

United States Bankruptcy Court
Southern District of New York

In re **M. Slavin & Sons, Ltd.**

Debtor

Case No. **11-10589**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

| NAME OF SCHEDULE | ATTACHED (YES/NO) | NO. OF SHEETS | ASSETS | LIABILITIES | OTHER |
|--|----------------------|------------------|----------------------|----------------------|------------|
| A - Real Property | Yes | 1 | 2,500,000.00 | | |
| B - Personal Property | Yes | 4 | 7,880,431.10 | | |
| C - Property Claimed as Exempt | No | 0 | | | |
| D - Creditors Holding Secured Claims | Yes | 1 | | 5,679,626.00 | |
| E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E) | Yes | 4 | | 406,349.25 | |
| F - Creditors Holding Unsecured Nonpriority Claims | Yes | 74 | | 18,777,082.42 | |
| G - Executory Contracts and Unexpired Leases | Yes | 1 | | | |
| H - Codebtors | Yes | 1 | | | |
| I - Current Income of Individual Debtor(s) | No | 0 | | | N/A |
| J - Current Expenditures of Individual Debtor(s) | No | 0 | | | N/A |
| Total Number of Sheets of ALL Schedules | | 86 | | | |
| Total Assets | | | 10,380,431.10 | | |
| Total Liabilities | | | | 24,863,057.67 | |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

| Description and Location of Property | Nature of Debtor's Interest in Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption | Amount of Secured Claim |
|---|--|------------------------------------|--|-------------------------|
| 97 Thatford Aveune, Brooklyn, NY 11212 | ALL DEBTOR'S REAL PROPERTY LISTED FOR 5,100,000.00 | - | 2,500,000.00 | 0.00 |
| 99 Thatford Aveune, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 108 Thatford Aveune, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 110 Thatford Aveune, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 112 Thatford Aveune, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 116 Thatford Aveune, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 118 Thatford Aveune, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 120 Thatford Aveune, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 120 Osborn Avenue, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 124 Osborn Avenue, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 447 Rockaway Avenue, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 31 Belmont Avenue, Brooklyn, NY 11212 | | - | Unknown | 0.00 |
| 37 Belmont Avenue, Brooklyn, NY 11212 | | - | Unknown | 0.00 |

Sub-Total > **2,500,000.00** (Total of this page)Total > **2,500,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|--|------------------|--|---|---|
| 1. Cash on hand | X | | | |
| 2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives. | | Signature Bank Account #1501346817 | - | 422,970.00 |
| | | Capital One Bank Account #3784002150 | - | 0.00 |
| | | Capital One Payroll Account #3784002200 | - | 2,210.00 |
| 3. Security deposits with public utilities, telephone companies, landlords, and others. | | Security Deposit With Landlord for Co-op Located at New Fulton Fish Market 800 Food Center Dr # 37, Bronx, NY 10474 | - | 36,000.00 |
| 4. Household goods and furnishings, including audio, video, and computer equipment. | X | | | |
| 5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles. | X | | | |
| 6. Wearing apparel. | X | | | |
| 7. Furs and jewelry. | X | | | |
| 8. Firearms and sports, photographic, and other hobby equipment. | X | | | |
| 9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each. | X | | | |
| 10. Annuities. Itemize and name each issuer. | X | | | |

Sub-Total > **461,180.00**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | NON E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|---|----------|---|---|---|
| 11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) | X | | | |
| 12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. | X | | | |
| 13. Stock and interests in incorporated and unincorporated businesses. Itemize. | | Co-op located at New Fulton Fish Market 800 Food Center Dr # 37, Bronx, NY 10474 | - | 800,000.00 |
| | | Co-op located at New Fulton Fish Market 800 Food Center Dr # 66, Bronx, NY 10474 Debtor has entered into a Forebearance Agreement with New Fulton Fish Market for co-op rent in arrears currently totaling \$140,991 payable monthly at \$7,049.53 | - | 1,200,000.00 |
| | | Slavin Point Judith Company, LLC 75 State Street, Narragansett, RI 02882 - Seafood Processing Plant -99% owned by Debtor and 1% owned by Stanley Slavin | - | Unknown |
| | | Slavin Ice Company, LLC 75 State Street, Narragansett, RI 02882- Ice Processing Plant- 99% Owned by Debtor and 1% Owned by Stanley Slavin | - | 0.00 |
| 14. Interests in partnerships or joint ventures. Itemize. | X | | | |
| 15. Government and corporate bonds and other negotiable and nonnegotiable instruments. | X | | | |
| 16. Accounts receivable. | | Accounts Receivable, Trade (Net of reserve for uncollected accounts of \$500,000) | - | 3,088,742.00 |
| | | Loans to employees | - | 19,720.00 |
| | | Claims against Customers- See Annexed Schedule B16 | - | 280,332.10 |
| 17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars. | X | | | |

Sub-Total > **5,388,794.10**
(Total of this page)

Sheet **1** of **3** continuation sheets attached
to the Schedule of Personal Property

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

| Type of Property | NON E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|---|----------|---|---|---|
| 18. Other liquidated debts owed to debtor including tax refunds. Give particulars. | | Due from Slavin Point Judith, LLC (Estimated Realizable value) | - | 1,040,000.00 |
| 19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property. | X | | | |
| 20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust. | X | | | |
| 21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each. | X | | | |
| 22. Patents, copyrights, and other intellectual property. Give particulars. | | "Eat Fish, Live Longer (TM)" | - | Unknown |
| 23. Licenses, franchises, and other general intangibles. Give particulars. | X | | | |
| 24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes. | X | | | |
| 25. Automobiles, trucks, trailers, and other vehicles and accessories. | X | | | |
| 26. Boats, motors, and accessories. | X | | | |
| 27. Aircraft and accessories. | X | | | |
| 28. Office equipment, furnishings, and supplies. | X | | | |
| 29. Machinery, fixtures, equipment, and supplies used in business. | | Bronx New York-leasehold improvements (Estimated) | - | 135,000.00 |

Sub-Total > **1,175,000.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **M. Slavin & Sons, Ltd.**

Case No. **11-10589**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

| Type of Property | N O N E | Description and Location of Property | Husband, Wife, Joint, or Community | Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption |
|---|------------------|--------------------------------------|---|---|
| | | Equipment-Virginia (Estimated) | - | 15,000.00 |
| | | Equipment- Bronx NY (Estimated) | - | 50,000.00 |
| 30. Inventory. | | New Jersey | - | 70,000.00 |
| | | Bronx New York | - | 645,457.00 |
| 31. Animals. | X | | | |
| 32. Crops - growing or harvested. Give particulars. | X | | | |
| 33. Farming equipment and implements. | X | | | |
| 34. Farm supplies, chemicals, and feed. | X | | | |
| 35. Other personal property of any kind not already listed. Itemize. | | Prepaid Insurance and other prepaids | - | 75,000.00 |

Sub-Total > 855,457.00

(Total of this page)

Total > 7,880,431.10

(Report also on Summary of Schedules)

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

| CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | H U S B A N D W I F E J O I N T C O M M U N I T Y | DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL | UNSECURED PORTION, IF ANY |
|--|--------------------------------------|---|--|--|--|--------------------------------------|--|---------------------------------|
| | | | | | | | | |
| Account No. | | | Revolving Business Loan | | | | | |
| Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 | X | - | | | | | | |
| | | | Value \$ Unknown | | | | 5,457,776.00 | Unknown |
| Account No. | | | Co-op-Shares- Proprietary Lease/ 800 Food Center Drive Unit 37 | | | | | |
| Hunts Point Cooperative 800 Food Center Drive Unit 37 Bronx, NY 10474 | | - | | | | | | |
| | | | Value \$ Unknown | | | | 221,850.00 | Unknown |
| Account No. | | | | | | | | |
| | | | | | | | | |
| | | | Value \$ | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| | | | Value \$ | | | | | |
| Subtotal (Total of this page) | | | | | | | 5,679,626.00 | 0.00 |
| Total (Report on Summary of Schedules) | | | | | | | 5,679,626.00 | 0.00 |

0 continuation sheets attached

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☒ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | C O D E B T O R | H W J C | Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|--------------------------------------|------------------|---|--|--|--------------------------------------|--------------------|---|
| | | | | | | | | AMOUNT ENTITLED TO PRIORITY |
| Account No. | | | Debtor pays employees 1 week in arrears, and is filing a first day motion to pay last weeks payroll. If that motion is not approved, Debtor will amend this schedule to add the employees holding wage claims. | | | | 125,508.41 | 0.00 |
| Employees | | - | | | | | | 125,508.41 |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Subtotal | | | | | | | | 0.00 |
| (Total of this page) | | | | | | | 125,508.41 | 125,508.41 |

Sheet **1** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re M. Slavin & Sons, Ltd.

Case No. 11-10589

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Contributions to employee benefit plans

TYPE OF PRIORITY

| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | C O D E B T O R | H W J C | Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|--------------------------------------|------------------|--|--|--|--------------------------------------|--------------------|---|
| | | | | | | | | AMOUNT ENTITLED TO PRIORITY |
| Account No. | | | | | | | | |
| Fulton Fish Market Welfare & Pension 90 John Street Suite 303 New York, NY 10013 | | - | | | | | 247,575.00 | |
| | | | | | | | 247,575.00 | 0.00 |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Account No. | | | | | | | | |
| | | | | | | | | |
| Subtotal (Total of this page) | | | | | | | 247,575.00 | 247,575.00 0.00 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

| CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.) | C O D E | D E B T O R | Husband, Wife, Joint, or Community | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM | AMOUNT NOT ENTITLED TO PRIORITY, IF ANY |
|---|------------------|----------------------------|------------------------------------|--|--|--|--------------------------------------|--------------------|---|
| | | | | | | | | | AMOUNT ENTITLED TO PRIORITY |
| Account No. | | | | | | | | | |
| Internal Revenue Service ACS Support PO Box 8208 Philadelphia, PA 19101-8208 | | | - | | | | X | 18,510.58 | 18,510.58 |
| | | | | | | | | 18,510.58 | 0.00 |
| Account No. | | | | | | | | | |
| NYC Dept. of Finance Attn: Legal Affairs- Devora Co 345 Adams Street, 3rd Floor Brooklyn, NY 11201 | | | - | | | | | 13,392.00 | 0.00 |
| | | | | | | | | 13,392.00 | 13,392.00 |
| Account No. | | | | Sales and Use Tax | | | | | |
| Virginia Dept. of Taxation PO Box 1115 Richmond, VA 23218-1115 | | | - | | | | | 1,363.26 | 0.00 |
| | | | | | | | | 1,363.26 | 1,363.26 |
| Account No. | | | | | | | | | |
| | | | | | | | | | |
| Account No. | | | | | | | | | |
| | | | | | | | | | |

Sheet **3** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

18,510.58
14,755.26

Total
(Report on Summary of Schedules)

266,085.58
140,263.67

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B T O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|--------------------------------------|------------------------------------|--|--|--------------------------------------|---------------------|
| | | H W J C | | | | |
| Account No. 105 South Street Associates c/o M Slavin & Sons, LTD 800 Food Center Drive Bronx, NY 10474 | | - | | | | 2,627,489.00 |
| Account No. 105 South Street Realty c/o M. Slavin & Sons, LTD> 800 Food Center Drive Bronx, NY 10474 | | - | | | | 3,404.00 |
| Account No. A&C Trucking PO Box 70007 Staten Island, NY 10307 | | - | | | | 20,081.98 |
| Account No. AA Truck Renting Corp. 28-90 Review Ave. At 29th Street Long Island City, NY 11101 | | - | | | | 73,273.32 |
| Subtotal (Total of this page) | | | | | | 2,724,248.30 |

73 continuation sheets attached

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| AAA Rainbow Recycling 4619 West Ox Road Fairfax, VA 22030-6123 | - | | | | | 2,901.15 |
| Account No. | | Trade Debt | | | | |
| Abtech Systems 2042 Corte Del Nogal Carlsbad, CA 92011 | - | | | | | 12,418.00 |
| Account No. | | Trade Debt | | | | |
| Acme Smoked Fish Corp. 26-56 Gem Street Brooklyn, NY 11222 | - | | | | | 7,483.54 |
| Account No. | | Trade Debt | | | | |
| Action Carting Enviromental 451 Frelinghuysen Avenue Newark, NJ 07114 | - | | | | | 21,555.93 |
| Account No. | | Trade Debt | | | | |
| Alaskan Feast Inc. 27 Fulton Fish Market New York, NY 10038 | - | | | | | 2,220.15 |
| Sheet no. <u>1</u> of <u>73</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 46,578.77 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Alba Specialty Seafood Co. 233 Water Street New York, NY 10038 | - | | | | | 4,722.34 |
| Account No. | | Trade Debt | | | | |
| ALFA International Seafood Inc 7850 NW South River Dr. Medley, FL 33166 | - | | | | | 10,950.00 |
| Account No. | | Trade Debt | | | | |
| ALFA International Seafood Inc 7850 NW South River Dr. Miami, FL 33166 | - | | | | | 528.00 |
| Account No. | | Trade Debt | | | | |
| Alliance Material Handling PO Box 62050 Baltimore, MD 21264-2050 | - | | | | | 2,310.00 |
| Account No. | | Trade Debt | | | | |
| American Airlines Cargo Accounting PO Box 75195 Chicago, IL 60675-5195 | - | | | | | 1,811.56 |
| Sheet no. 2 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 20,321.90 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| American Mussel Harvester, Inc 232 Great Island Road Narragansett, RI 02882 | - | | | | | 10,208.75 |
| Account No. | | Trade Debt | | | | |
| American Seafood Imports 560 Sylvan Avenue Englewood Cliffs, NJ 07632 | - | | | | | 68,123.26 |
| Account No. | | Trade Debt | | | | |
| American Seafood Processing NW 5555 Minneapolis, MN 55485-5555 | - | | | | | 2,602.30 |
| Account No. | | Trade Debt | | | | |
| Andare Sales Ltd. PO Box 1176 West Babylon, NY 11704-0176 | - | | | | | 2,039.90 |
| Account No. | | Trade Debt | | | | |
| Anguilla Fish Farm PO Box 817 Hastings, FL 32145 | - | | | | | 23,845.40 |
| Sheet no. <u>3</u> of <u>73</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 106,819.61 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Apple Valley Scale Company PO Box 3434 Winchester, VA 22604 | - | | | | | 1,240.68 |
| Account No. | | Trade Debt | | | | |
| Aquamarine, Inc. PO Box 3913 Boston, MA 02241-3913 | - | | | | | 11,051.00 |
| Account No. | | Trade Debt | | | | |
| Aquatic Habitats, Inc. 2395 Apopka Blvd Apopka, FL 32703 | - | | | | | 450.00 |
| Account No. | | Trade Debt | | | | |
| Ariel Seafoods Inc. PO Box 5401 Destin, FL 32540 | - | | | | | 300,000.00 |
| Account No. | | Trade Debt | | | | |
| Arista Industries Inc. 557 Danbury Road Wilton, CT 06897 | - | | | | | 58,713.00 |
| Sheet no. 4 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 371,454.68 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|--|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | | | | | |
| Arlington County Police Depart Photo Enforcement Program Cincinnati, OH 45274-2503 | - | | | | | 50.00 |
| Account No. | | Trade Debt | | | | |
| Ashman Manufacturing & Distributing Co. PO Box 1068 Virginia Beach, VA 23451 | - | | | | | 704.30 |
| Account No. | | Trade Debt | | | | |
| AT&T PO Box 9001309 Louisville, KY 40290 | - | | | | | 6,963.58 |
| Account No. | | Trade Debt | | | | |
| Atlantic Sea Pride Inc. 16 Fish Pier Boston, MA 02210 | - | | | | | 22,058.66 |
| Account No. | | Trade Debt | | | | |
| Atlantic Seacove Inc. PO Box 51920 Boston, MA 02205-1902 | - | | | | | 5,600.00 |
| Sheet no. 5 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| | | | | | | Subtotal (Total of this page) |
| | | | | | | 35,376.54 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Australis Aquaculture One Australia Way Turners Falls, MA 01376-1616 | - | | | | | 968.75 |
| Account No. | | Trade Debt | | | | |
| Azuma Foods Int. Inc USA PO Box 45863 San Francisco, CA 94145-0863 | - | | | | | 1,518.00 |
| Account No. | | Trade Debt | | | | |
| Baldino's Electronic Security 7000 Newington Road #E Newington, VA 22122 | - | | | | | 104.85 |
| Account No. | | 2004-2010 Loans made to Debtor | | | | |
| Barry Slavin 22 Pine Oak Drive Roslyn, NY 11576 | - | | | | | 869,555.00 |
| Account No. | | Trade Debt | | | | |
| Bay Shippers LLC 2677 Nodular Drive Saginaw, MI 48601 | - | | | | | 545.85 |
| Sheet no. 6 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 872,692.45 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Bayside Bag Co. 41 Stauber Drive Plainview, NY 11803 | - | | | | | 600.00 |
| Account No. | | Trade Debt | | | | |
| Beacon Fisheries Inc 12086 Ft. Caroline Road Suite 301 Jacksonville, FL 32225 | - | | | | | 15,538.70 |
| Account No. | | Trade Debt | | | | |
| Bestway Refrigerated Services PO Box 908 Plymouth, FL 32768-0908 | - | | | | | 834.12 |
| Account No. | | Trade Debt | | | | |
| Big Blue Ocean LLC 400 Jericho Turnpike #321 Jericho, NY 11753 | - | | | | | 8,544.13 |
| Account No. | | Trade Debt | | | | |
| Blue Nose Seafood Inc. Lockbox #8457 Philadelphia, PA 19178-8457 | - | | | | | 29,797.32 |
| Sheet no. <u>7</u> of <u>73</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 55,314.27 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|-----------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Blue Pacific Fish Inc. 10 Fairway Drive Suite 214 Deerfield Beach, FL 33441 | - | | | | | 2,647.20 |
| Account No. | | Trade Debt | | | | |
| Braun Seafood Co PO Box 971 30840 Main Road Cutchogue, NY 11935 | - | | | | | 2,160.00 |
| Account No. | | Trade Debt | | | | |
| Breakaway Courier PO Box 780 New York, NY 10013 | - | | | | | 1,524.10 |
| Account No. | | Trade Debt | | | | |
| Brinks Document Destruction 652 Kent Avenue Brooklyn, NY 11212 | - | | | | | 310.14 |
| Account No. | | Trade Debt | | | | |
| Bristol Seafood Inc. PO Box 486 Portland, ME 04112 | - | | | | | 2,982.40 |
| Sheet no. <u>8</u> of <u>73</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 9,623.84 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|---|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Broadview Networks PO Box 9242 Uniondale, NY 11555-9242 | - | | | | | 114.90 |
| Account No. | | Trade Debt | | | | |
| Brooklyn Supermarket 29 Belmont Avenue Brooklyn, NY 11212 | - | | | | | 2,608.40 |
| Account No. | | Trade Debt | | | | |
| Burnsed Trucking 170 Boyd Road Fort Pierce, FL 34945 | - | | | | | 27,689.18 |
| Account No. | | Trade Debt | | | | |
| Business Forms Inc. PO Box 8340 Roanoke, VA 24014 | - | | | | | 177.17 |
| Account No. | | Trade Debt | | | | |
| C.P. Products 7135 Minstrel Way Columbia, MD 21045 | - | | | | | 9,721.30 |
| Sheet no. 9 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 40,310.95 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Calkins & Burke Limited Dept. Ch 16440 Palatine, IL 60055 | - | | | | | 532,199.66 |
| Account No. | | Trade Debt | | | | |
| Canon Financial Services 14904 Collection Services Inc. Chicago, IL 60693-1049 | - | | | | | 674.76 |
| Account No. | | Trade Debt | | | | |
| Captain Blue LLC 800 Food Center Drive Unit 10 Bronx, NY 10474 | - | | | | | 187.00 |
| Account No. | | Trade Debt | | | | |
| Caravan PO Box 23 Bayonne, NJ 07002 | - | | | | | 5,725.69 |
| Account No. | | | | | | |
| Care First Blue Cross Blue Shield 100 South Charles Street Baltimore, MD 21279-0749 | - | | | | | 11,200.00 |
| Sheet no. 10 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 549,987.11 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Carr Business Systems 130 Spagnoli Road Melville, NY 11747-3502 | - | | | | | 17.28 |
| Account No. | | Trade Debt | | | | |
| Censea 650 Dundee Road Suite 180 Northbrook, IL 60062 | - | | | | | 24,957.95 |
| Account No. | | Trade Debt | | | | |
| Champlin's Seafood 256 Great Island Road Narragansett, RI 02882 | - | | | | | 17,081.00 |
| Account No. | | Trade Debt | | | | |
| Chester River Clam Company 305 Roe Ingelside Road Centreville, MD 21617 | - | | | | | 23,912.75 |
| Account No. | | Trade Debt | | | | |
| Chicken of the Sea Frozen Food 222 N. Sepulveda Blvd El Segundo, CA 90245 | - | | | | | 39,155.30 |
| Sheet no. <u>11</u> of <u>73</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 105,124.28 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Chow PO Box 145 Bronx, NY 10463-0145 | - | | | | | 6,576.05 |
| Account No. | | Trade Debt | | | | |
| Chuck Mallinson PO Box 2364 Montauk, NY 11954 | - | | | | | 2,510.10 |
| Account No. | | Trade Debt | | | | |
| Cintas Corporation #145 PO Box 145 Culpeper, VA 22701 | - | | | | | 4,390.63 |
| Account No. | | Trade Debt | | | | |
| Cintas First Aid & Safety 10611 Iron Bidge Road Jessup, MD 21076 | - | | | | | 145.17 |
| Account No. | | Trade Debt | | | | |
| Citi Lift Inc. 486 Industrial Loop Bay #2 Staten Island, NY 10309 | - | | | | | 3,998.79 |
| Sheet no. 12 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 17,620.74 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|--|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | | | | | |
| City of Philadelphia PO Box 41818 Philadelphia, PA 19101 | - | | | | | 76.00 |
| Account No. | | Trade Debt | | | | |
| Clean Fish Inc. PO Box 80036 City of Industry, CA 91716-8036 | - | | | | | 15,144.10 |
| Account No. | | Trade Debt | | | | |
| Clearwater Fish Co., Inc. 800 Food Center Drive Bronx, NY 10474 | - | | | | | 2,760.13 |
| Account No. | | Trade Debt | | | | |
| Coast Seafood USA 470 Atlantic Avenue 4th Floor Boston, MA 02210 | - | | | | | 124,779.34 |
| Account No. | | Trade Debt | | | | |
| Coastal Pride Co., Inc PO Box 628 Beaufort, SC 29901 | - | | | | | 5,424.00 |
| Sheet no. 13 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| | | | | | | Subtotal (Total of this page) |
| | | | | | | 148,183.57 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Utility bill for 31 Belmont Avenue, Brooklyn, NY property | | | | 3,812.61 |
| Con Edison JAF Station PO Box 1702 New York, NY 10116-1702 | - | | | | | |
| Account No. | | Utility bill for 37 Belmont Avenue, Brooklyn, NY property | | | | 1,441.04 |
| Con Edison JAF Station PO Box 1702 New York, NY 10116-1702 | - | | | | | |
| Account No. | | Utility bill for 108 Thatford Avenue, Brooklyn, NY property | | | | 3,197.52 |
| Con Edison JAF Station PO Box 1702 New York, NY 10116-1702 | - | | | | | |
| Account No. | | Utility bill for 120 Thatford Avenue, Brooklyn, NY property | | | | 6,066.40 |
| Con Edison JAF Station PO Box 1702 New York, NY 10116-1702 | - | | | | | |
| Account No. | | Utility bill for 800 Food Center Drive 23C, Brooklyn, NY property | | | | 7,694.73 |
| Con Edison JAF Station PO Box 1702 New York, NY 10116-1702 | - | | | | | |
| Sheet no. <u>14</u> of <u>73</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 22,212.30 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|--|
| | H W J C | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. Con Edison JAF Station PO Box 1702 New York, NY 10116-1702 | - | Utility bill for 800 Food Center Drive 14F, Brooklyn, NY property | | | | 3,133.02 |
| Account No. Conca D'oro 72-02 51th Avenue Woodside, NY 11377 | - | Trade Debt | | | | 57.00 |
| Account No. Contessa Premium Foods PO Box 1950 San Pedro, CA 90733 | - | Trade Debt | | | | 168,961.75 |
| Account No. Continetal Packaging Co. | - | Trade Debt | | | | 5,346.00 |
| Account No. Costal Sunbelt Produce DBA L& M Produce 8704 Bollman Place Savage, MD 20763 | - | Trade Debt | | | | 1,602.12 |
| Sheet no. 15 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) 179,099.89 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Rent Unit 329 | | | | |
| Country Club Towers 2400 S. Glebe Road Arlington, VA 22207 | - | | | | | 2,670.00 |
| Account No. | | Rent for Unit 212 | | | | |
| Country Club Towers 2400 S. Glebe Road Arlington, VA 22207 | - | | | | | 2,774.00 |
| Account No. | | Trade Debt | | | | |
| Cowart Seafood Corp 755 Lake Landing Drive Lottsburg, VA 22511 | - | | | | | 358.50 |
| Account No. | | Trade Debt | | | | |
| Cowart Seafood Corp. 755 Lake Landing Drive Lottsburg, VA 22511 | - | | | | | 4,837.50 |
| Account No. | | Trade Debt | | | | |
| CRS PO Box 780 Clinton, MD 20735 | - | | | | | 3,332.95 |
| Sheet no. 16 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 13,972.95 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Cubicales.Com 24 W 39th Street New York, NY 10018 | - | | | | | 7,604.94 |
| Account No. | | Trade Debt | | | | |
| D&D Seafood Corp 2771 N.W. 24th Street Miami, FL 33142 | - | | | | | 1,096.00 |
| Account No. | | Trade Debt | | | | |
| Dade Paper & Bag Co. 9001 Hampton Overlook Capitol Heights, MD 20743 | - | | | | | 2,127.40 |
| Account No. | | Trade Debt | | | | |
| Daubers, Inc. 7645 Dynatech Court Springfield, VA 22153 | - | | | | | 585.90 |
| Account No. | | | | | | |
| DC Treasurer PO Box 37135 Washington, DC 20013 | - | | | | | 360.00 |
| Sheet no. 17 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 11,774.24 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| De Lage Landen Financial PO Box 41602 Philadelphia, PA 19101-1602 | - | | | | | 7,787.52 |
| Account No. | | Trade Debt | | | | |
| Deer Park Spring Water PO Box 856192 Louisville, KY 40285-5192 | - | | | | | 355.39 |
| Account No. | | For notice purposes only | | | | |
| DiConza Taurig Magaliff LLP 630 Third Avenue, 7th Floor Attn: Gerard DiConza New York, NY 10017 | - | | | | | 0.00 |
| Account No. | | Trade Debt | | | | |
| Difinitive Business Solutions 223 Walls Street Huntington, NY 11743 | - | | | | | 950.00 |
| Account No. | | | | | | |
| District of Columbia DC Treasure PO Box 2014 Washington, DC 20013 | - | | | | | 30.00 |
| Sheet no. 18 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 9,122.91 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| DNI Group LLC Department 34287 San Francisco, CA 94139 | - | | | | | 3,754.25 |
| Account No. | | Trade Debt | | | | |
| Dockside Fresh 405 Tarrytown Road White Plains, NY 10607 | - | | | | | 75,298.06 |
| Account No. | | Trade Debt | | | | |
| Driftwood Fisheries Inc. c/o New London Seafood Distrib 114 Smith Street New London, CT 06320 | - | | | | | 20,346.50 |
| Account No. | | Trade Debt | | | | |
| DYNA Sea Group 765 Carroll Place Teaneck, NJ 07666 | - | | | | | 13,209.71 |
| Account No. | | Trade Debt | | | | |
| E. Rusich Seafood Brokerage PO Box 8820 Metairie, LA 70011-8820 | - | | | | | 50,250.00 |
| Sheet no. 19 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 162,858.52 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Early Morning Seafood 120 Jackson Valley Road Oxford, NJ 07863 | - | | | | | 1,189.00 |
| Account No. | | Trade Debt | | | | |
| East Bay Seafood Co. OMC 8 Seafood Way Boston, MA 02210-2315 | - | | | | | 103,184.61 |
| Account No. | | Trade Debt | | | | |
| Eastern Fisheries Inc 14 Harvey Tichon Avenue New Bedford, MA 02740 | - | | | | | 5,250.00 |
| Account No. | | Trade Debt | | | | |
| Eastern Lift Truck Co. Inc. PO Box 307 Maple Shade, NJ 08052-0307 | - | | | | | 244.33 |
| Account No. | | Trade Debt | | | | |
| Ehrlich PO Box 13848 Reading, PA 19612-3848 | - | | | | | 246.00 |
| Sheet no. 20 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 110,113.94 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|--|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Emerald Seafood 800 Food Center Drive Bronx, NY 10474 | - | | | | | 516.85 |
| Account No. | | Trade Debt | | | | |
| Emerson Seafood Inc. 369 Park Avenue Brooklyn, NY 11205 | - | | | | | 314.60 |
| Account No. | | Trade Debt | | | | |
| Emery Smith Fisheries, Inc. PO Box 14 NS, BOW3BO, Canada | - | | | | | 75,179.68 |
| Account No. | | Trade Debt | | | | |
| Empire Commercial Services 543 Cary Avenue Staten Island, NY 10310 | - | | | | | 226.00 |
| Account No. | | Trade Debt | | | | |
| Evans Transport, LLC PO Box 534 Washington, NC 27889 | - | | | | | 164.57 |
| Sheet no. 21 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) 76,401.70 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Expack Seafood Inc. 1 Woodbridge Road Suite 915 Woodbridge, NJ 07095 | - | | | | | 171,906.08 |
| Account No. | | Trade Debt | | | | |
| F.J. O'Hara & Son's Inc. 7 FID Kennedy Avenue Boston, MA 02210 | - | | | | | 13,536.00 |
| Account No. | | | | | | |
| F/V Donna Lee Box 2574 Flamingo Road Montauk, NY 11954 | - | | | | | 599.55 |
| Account No. | | Trade Debt | | | | |
| F/V Evening Prayer PO Box 2730 Montauk, NY 11954 | - | | | | | 1,860.45 |
| Account No. | | Trade Debt | | | | |
| Federal Express PO Box 360353 Pittsburgh, PA 15250-6353 | - | | | | | 2,808.38 |
| Sheet no. 22 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 190,710.46 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Fidelity Paper & Supply Corp PO Box 376 East Hanover, NJ 07936 | - | | | | | 20,250.00 |
| Account No. | | Trade Debt | | | | |
| Fink & Carney Reporting 39 W 37th Street New York, NY 10018 | - | | | | | 25.00 |
| Account No. | | | | | | |
| Fire Department City of NY PO Box 840 New York, NY 10008-0840 | - | | | | | 735.00 |
| Account No. | | Trade Debt | | | | |
| Fire Extinguisher Maintenance Co PO Box 840 New York, NY 10008-0840 | - | | | | | 81.66 |
| Account No. | | Trade Debt | | | | |
| Five Star Seafoods 223 North 1st Avenue Arcadia, CA 91066 | - | | | | | 32,050.00 |
| Sheet no. 23 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 53,141.66 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|--|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Fleet Fisheries Inc 20 Blackmer Street New Bedford, MA 02744 | - | | | | | 124,662.40 |
| Account No. | | Lease | | | | |
| Fleming Leasing PO Box 453 Newington, VA 22122 | - | | | | X | 52,089.62 |
| Account No. | | Trade Debt | | | | |
| Four Sea's Inc. 8 Seafood Way Unit 8 Boston, MA 02210 | - | | | | | 38,854.00 |
| Account No. | | Trade Debt | | | | |
| Four Season Distributor Inc. 2010 Holmes Road Houston, TX 77045 | - | | | | | 77,574.50 |
| Account No. | | Trade Debt | | | | |
| Francaise De Gastronomie French Food Exports 100 Manhattan Ave. Suite 100 Union City, NJ 07087 | - | | | | | 510.00 |
| Sheet no. 24 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| | | | | | | Subtotal (Total of this page) |
| | | | | | | 293,690.52 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Frank M Flowers & Sons, Inc PO Box 88 Oyster Bay, NY 11771 | - | | | | | 39,330.50 |
| Account No. | | | | | | |
| Frank W. Wilkisson, Inc. Dr. 16 Fulton Fish Market New York, NY 10038 | - | | | | | 3,675.00 |
| Account No. | | Trade Debt | | | | |
| Galeco Trading Co. LTD c/o Greystone Commercial Svcs 8144 Walnut Hill Lane #900 Dallas, TX 75231 | - | | | | | 6,840.00 |
| Account No. | | Trade Debt | | | | |
| Galilean Seafoods Inc. c/o Atlantic Cape Fisheries PO Box 8500-1901 Philadelphia, PA 19178-1901 | - | | | | | 1,920.00 |
| Account No. | | Trade Debt | | | | |
| Gamma Seafood Inc. 7850 NW South River Drive Miami, FL 33166 | - | | | | | 42,790.60 |
| Sheet no. 25 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 94,556.10 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Gamma Seafood Inc. 7850 NW South River Drive Miami, FL 33166 | - | | | | | 23,847.45 |
| Account No. | | Trade Debt | | | | |
| Garfunkel Wild, P.C. 111 Great Neck Road 6th Floor Great Neck, NY 11021 | - | | | | X | 151,253.78 |
| Account No. | | Trade Debt | | | | |
| GE Capital PO Box 642333 Pittsburgh, PA 15264-2333 | - | | | | | 1,303.96 |
| Account No. | | | | | | |
| Georgiana Rogers 652 Continental Drive San Jose, CA 95111 | - | | | | | 2,750.00 |
| Account No. | | Trade Debt | | | | |
| Gleem Industries Inc 656 Atkins Avenue Brooklyn, NY 11208 | - | | | | | 816.56 |
| Sheet no. 26 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 179,971.75 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Global Computer Suppliers c/o Syx Service 7795 W Flager Street #35 Miami, FL 33144-0939 | - | | | | | 233.00 |
| Account No. | | Trade Debt | | | | |
| Golden Eye Seafood 16730 Piney Point Road Piney Point, MD 20674 | - | | | | | 4,228.15 |
| Account No. | | Trade Debt | | | | |
| Gosman's Fish Market PO Box 2340 Montauk, NY 11954 | - | | | | | 746.00 |
| Account No. | | Trade Debt | | | | |
| Graham & Rollins, Inc. 19 Rudd Lane Hampton, VA 23669 | - | | | | | 900.00 |
| Account No. | | Trade Debt | | | | |
| Great Northern Products Ltd. PO Box 7622 Warwick, RI 02887 | - | | | | | 5,650.50 |
| Sheet no. 27 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 11,757.65 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Great Oceans, LLC 400 Jericho Turnpike Suite 322 Jericho, NY 11753 | - | | | | | 92,854.77 |
| Account No. | | | | | | |
| Guardian Life PO Box 530157 Atlanta, GA 30353-0157 | - | | | | | 4,069.93 |
| Account No. | | Trade Debt | | | | |
| Handy International PO Box 403601 Atlanta, GA 30384-3601 | - | | | | | 5,625.00 |
| Account No. | | Trade Debt | | | | |
| Harbor Blue Seafood Inc. 4 Wshington Street Fairhaven, MA 02719-2918 | - | | | | | 21,335.40 |
| Account No. | | Trade Debt | | | | |
| Harbor Seafood Inc. PO Box 438 New Hyde Park, NY 11040-0410 | - | | | | | 3,847.50 |
| Sheet no. 28 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 127,732.60 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Health Pass 7120 Lake Ellenor Drive Orlando, FL 32809-5721 | - | | | | | 17,098.79 |
| Account No. | | 2004-2010 Loans Made to Debtor | | | | |
| Herbert Slavin 1416 Bay Blvd Atlantic Beach, NY 11509 | - | | | | | 3,693,992.64 |
| Account No. | | Trade Debt | | | | |
| Hickory House 2324 West 79th Street Hialeah, FL 33016 | - | | | | | 26,479.50 |
| Account No. | | Trade Debt | | | | |
| Hobart Corporation 1102 35th Avenue Astoria, NY 11106 | - | | | | | 1,009.50 |
| Account No. | | Trade Debt | | | | |
| Hoss CI Inc. 6789 Quail Hill Parkway Irvine, CA 92603 | - | | | | | 375.00 |
| Sheet no. 29 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 3,738,955.43 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|--|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Hubert Company PO Box 631642 Cincinnati, OH 45263 | - | | | | | 260.14 |
| Account No. | | Trade Debt | | | | |
| Hygrade Ocean Products Inc. PO Box 6918 New Bedford, MA 02742-6918 | - | | | | | 1,214.40 |
| Account No. | | Trade Debt | | | | |
| IBI Armored Services Inc. 3706 61st Street Woodside, NY 11377 | - | | | | | 609.72 |
| Account No. | | Trade Debt | | | | |
| Ice Coast Trading Inc. PO Box 86 A2H 6C3 Canada | - | | | | | 5,210.00 |
| Account No. | | Trade Debt | | | | |
| Idaho Trout Processors c/o Sullivan & Fitzgerald 513 W Mount Pleasant Ave #200 Livingston, NJ 07039 | - | | | | | 10,046.60 |
| Sheet no. 30 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 17,340.86 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Ideal Fish Market Co. Inc. 32 Pacific Street Newark, NJ 07105 | - | | | | | 14,659.60 |
| Account No. | | Trade Debt | | | | |
| IMAEX Trading 303 Fifth Avenue #1112 New York, NY 10016 | - | | | | | 8,000.00 |
| Account No. | | Trade Debt | | | | |
| Image Fleet Graphics 4410 Dell Avenue North Bergen, NJ 07047 | - | | | | | 360.00 |
| Account No. | | Trade Debt | | | | |
| Imperial Bag & Paper Co. 59 Hook Road Bayonne, NJ 07002 | - | | | | | 5,728.51 |
| Account No. | | Trade Debt | | | | |
| Independence Fish Co. PO Box 803 Plymouth Meeting, PA 19462-0803 | - | | | | | 21,825.95 |
| Sheet no. 31 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 50,574.06 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Interglobe Communications 101 Tyrellan Avenue Staten Island, NY 10309 | - | | | | | 313.26 |
| Account No. | | Trade Debt | | | | |
| International C Food Inc. PO Box E South Station Fall River, MA 02724 | - | | | | | 3,210.50 |
| Account No. | | Trade Debt | | | | |
| International Gourmet Foods 7520 D Fullerton Road Springfield, VA 22153 | - | | | | | 661.22 |
| Account No. | | Trade Debt | | | | |
| Intersea Fisheries Ltd. 777 Terrace Avenue Suite 509 Hasbrouck Heights, NJ 07604 | - | | | | | 147,087.63 |
| Account No. | | Trade Debt | | | | |
| Intershell International Inc. 54 Commercial Street Gloucester, MA 01930 | - | | | | | 30,579.76 |
| Sheet no. 32 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 181,852.37 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| J.A. Kirsch Corp. 1086 Teaneck Road Teaneck, NJ 07666 | - | | | | | 240.00 |
| Account No. | | Trade Debt | | | | |
| J.P.'s Shellfish PO Box 666 Eliot, ME 03903 | - | | | | | 728,139.84 |
| Account No. | | Trade Debt | | | | |
| JFC International Inc. 40 Varick Avenue Brooklyn, NY 11237 | - | | | | | 6,661.00 |
| Account No. | | Trade Debt | | | | |
| Joe Drago 74 Meroke Lane East Islip, NY 11730 | - | | | | | 43.70 |
| Account No. | | Trade Debt | | | | |
| John Nagle Co. 306 Northern Avenue Boston, MA 02210 | - | | | | | 25,813.76 |
| Sheet no. 33 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 760,898.30 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Key West Specialty Co. PO Box 267 Annandale, VA 22003 | - | | | | | 461.16 |
| Account No. | | Trade Debt | | | | |
| King of the Sea Inc. 4014 1st Avenue Brooklyn, NY 11232 | - | | | | | 13,500.00 |
| Account No. | | Trade Debt | | | | |
| Kingdom Enterprises USA Corp 11890 SW 8th Street Miami, FL 33184 | - | | | | | 13,615.50 |
| Account No. | | Trade Debt | | | | |
| La Reserve, Inc. PO Box 7689 New York, NY 10150 | - | | | | | 6,268.75 |
| Account No. | | Trade Debt | | | | |
| Label Makers Inc. 170 Wilbur Place Suite 100 Bohemia, NY 11716 | - | | | | | 142.50 |
| Sheet no. 34 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | 33,987.91 |
| Subtotal (Total of this page) | | | | | | 33,987.91 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Lafitte Frozen Food 5165 Caroline Street Lafitte, LA 70067 | - | | | | | 16,700.00 |
| Account No. | | Trade Debt | | | | |
| Laras Trucking 123451 N. W. 29 Terrace Miami, FL 33172 | - | | | | | 65.00 |
| Account No. | | Trade Debt | | | | |
| Leaf PO Box 644006 Cincinnati, OH 45264-4006 | - | | | | | 481.50 |
| Account No. | | Trade Debt | | | | |
| Lee Fish USA 1060 West Florence Avenue Inglewood, CA 90301 | - | | | | | 5,950.23 |
| Account No. | | Trade Debt | | | | |
| Lewis Mills & Co. Inc. PO Box 544 Paramus, NJ 07653 | - | | | | | 133,919.97 |
| Sheet no. 35 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 157,116.70 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Liberty Data Products PO Box 630729 Houston, TX 77263-0729 | - | | | | | 464.57 |
| Account No. | | Trade Debt | | | | |
| Lincoln Life & Annuity Co. PO Box 7247-0347 Philadelphia, PA 19170 | - | | | | | 809.93 |
| Account No. | | Trade Debt | | | | |
| Lobster Trap Co. Inc. PO Box 3007 290 Shore Road Buzzards Bay, MA 02532 | - | | | | | 119,369.08 |
| Account No. | | Trade Debt | | | | |
| Lockwood and Winant Fish 800 Food Center Drive #99 Bronx, NY 10474 | - | | | | | 6,324.79 |
| Account No. | | Trade Debt | | | | |
| Lund's Fisheries 997 Ocean Drive Cape May, NJ 08204 | - | | | | | 9,687.50 |
| Sheet no. 36 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 136,655.87 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|--|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| M & B Sea Products, Inc. 110 Herman Melville Blvd. New Bedford, MA 02740 | - | | | | | 732.00 |
| Account No. | | Advances | | | | |
| M Slavin & Sons Virginia Inc. c/o M Slavin & Sons, LTD 800 Food Center Drive Bronx, NY 10474 | - | | | | | 700,613.00 |
| Account No. | | Trade Debt | | | | |
| Mac's Oysters Site 7 C2 Fany Bay BC VOR 1WO Canada | - | | | | | 15,106.00 |
| Account No. | | Trade Debt | | | | |
| Maloney Seafood Corp PO Box 690109 Quincy, MA 02269-0109 | - | | | | | 21,843.60 |
| Account No. | | Trade Debt | | | | |
| Manolo & Son 1230 B.N. Henry Street Alexandria, VA 22314 | - | | | | | 888.85 |
| Sheet no. 37 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 739,183.45 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|------------------------------------|--|--|--------------------------------------|-------------------|
| | | H W J C | | | | |
| Account No. | | | | | | |
| Marcum LLP 10 Melville Park Road Melville, NY 11747-3146 | | - | | | X | 189,500.00 |
| Account No. | | | | | | |
| Marder Trawling Inc. 22 SO Water Street New Bedford, MA 02740 | | - | | | | 84,187.58 |
| Account No. | | | | | | |
| Marine Harvest 8550 NW 17th Street Suite 105 Miami, FL 33126 | | - | | | | 71,625.92 |
| Account No. | | | | | | |
| Mariner Seafood Marketing 686 Belleville Avenue New Bedford, MA 02745 | | - | | | | 61,424.05 |
| Account No. | | | | | | |
| Mark Foods 20 W 22nd Street Suite 901 New York, NY 10010 | | - | | | | 88,192.03 |
| Sheet no. 38 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 494,929.58 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Markellos Marine Farm SA 109 Kifisou Avenue Athens 122 41 Greece | - | | | | | 3,953.20 |
| Account No. | | Trade Debt | | | | |
| Marseafoods International Inc 280 Railroad Avenue Greenwich, CT 06830 | - | | | | | 32,892.00 |
| Account No. | | Trade Debt | | | | |
| Martello Knife Services PO Box 5615 Lutherville Timonium, MD 21094 | - | | | | | 189.00 |
| Account No. | | Rent for Virginia property Subject to setoff. | | | X | |
| Mereck Associates PO Box 7098 Arlington, VA 22207 | - | | | | | 19,950.00 |
| Account No. | | Trade Debt | | | | |
| Metropolitan Telecommunication 299 Broadway New York, NY 10007 | - | | | | | 483.65 |
| Sheet no. 39 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 57,467.85 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Mike Magee Pierce Associates 4216 Wheeler Avenue Alexandria, VA 22304 | - | | | | | 306.75 |
| Account No. | | Trade Debt | | | | |
| MIT Commodities LLC 1736 Richmond Avenue #2 Staten Island, NY 10314 | - | | | | | 16,125.00 |
| Account No. | | Trade Debt | | | | |
| MKG Provisions 211 South Magnolia Street Woodville, TX 75979 | - | | | | | 1,235.94 |
| Account No. | | Trade Debt | | | | |
| Montauk Inlet Seafoods, Inc. PO Box 2148 Montauk, NY 11954 | - | | | | | 7,064.00 |
| Account No. | | Trade Debt | | | | |
| Montauk Seafood Co. Inc. 800 Food Center Drive #125 Bronx, NY 10474 | - | | | | | 2,104.55 |
| Sheet no. 40 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 26,836.24 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Montes Seafood Emporium 800 Food Center Drive Unit 27 Bronx, NY 10474 | - | | | | | 340.00 |
| Account No. | | Trade Debt | | | | |
| Montreal Fish 3518 Ave De Vendome Montreal Quebec H4A3M7 Canada | - | | | | | 15,602.79 |
| Account No. | | Trade Debt | | | | |
| Moore Wallace PO Box 13663 Newark, NJ 07188-0663 | - | | | | | 3,462.49 |
| Account No. | | Trade Debt | | | | |
| Morty the Knife Man, Inc. PO Box 152787 Cape Coral, FL 33915 | - | | | | | 281.27 |
| Account No. | | Trade Debt | | | | |
| Mound Cotton Wollen & Greengrass 1 Battery Park Plaza New York, NY 10004 | - | | | | | 23,109.46 |
| Sheet no. 41 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 42,796.01 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Munchick's Fish Company, Inc 5600 1st Avenue Unit A-9 Brooklyn, NY 11220 | - | | | | | 900.20 |
| Account No. | | Trade Debt | | | | |
| Nado Uluslararası Tasimacılık 1463 Sokak No. 14 D:2 Alsancak 35520 Izmir, Turkey | - | | | | | 15,261.29 |
| Account No. | | Trade Debt | | | | |
| National Grid PO Box 20690 Brooklyn, NY 11202-9965 | - | | | | | 1,216.74 |
| Account No. | | Trade Debt | | | | |
| National Grid PO Box 20690 Brooklyn, NY 11202-9965 | - | | | | | 747.38 |
| Account No. | | Trade Debt | | | | |
| Nature's Catch Inc. 1090 Willis Road Clarksdale, MS 38614 | - | | | | | 7,310.00 |
| Sheet no. 42 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 25,435.61 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Network Commodities LLC 239 New Road Parsippany, NJ 07054 | - | | | | | 7,296.00 |
| Account No. | | Trade Debt | | | | |
| Network Voice and Data 45 West 36th Street 5th Floor New York, NY 10018 | - | | | | | 14,871.24 |
| Account No. | | CO-OP RENT | | | | |
| New Fulton Fish Market 800 Food Center Drive Unit 65B Bronx, NY 10474 | - | | | | | 20,475.00 |
| Account No. | | CO-OP RENT | | | | |
| New Fulton Fish Market 800 Food Center Drive Unit 65B Bronx, NY 10474 | - | | | | | 68,755.13 |
| Account No. | | Forebearance Agreement | | | | |
| New Fulton Fish Market 800 Food Center Drive Unit 65B Bronx, NY 10474 | - | | | | | 140,991.00 |
| Sheet no. 43 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 252,388.37 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| New London Seafood Distributor 114 Smith Street New London, CT 06320 | - | | | | | 3,965.90 |
| Account No. | | Trade Debt | | | | |
| New Zealand Seafood Marketing 4321 Boyle Avenue Los Angeles, CA 90058 | - | | | | | 8,414.35 |
| Account No. | | Trade Debt | | | | |
| Newport International 155 8th Street North Saint Petersburg, FL 33701 | - | | | | | 19,005.00 |
| Account No. | | | | | | |
| Nico Commodities c/o Kevin Wank 27 Crenshaw Drive Flanders, NJ 07836 | - | | | | | 52,969.50 |
| Account No. | | Trade Debt | | | | |
| Nippon Shokken USA Inc 2720 Monterey Street #402 Torrance, CA 90503 | - | | | | | 6,979.52 |
| Sheet no. 44 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 91,334.27 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|------------------------------------|--|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. | | Trade Debt | | | | |
| NJ EZPass Violation Processing PO Box 52005 Newark, NJ 07101-8205 | - | | | | | 52.00 |
| Account No. | | Trade Debt | | | | |
| North Landing Corp 610 Brighton Road Clifton, NJ 07011 | - | | | | | 57,464.42 |
| Account No. | | Trade Debt | | | | |
| NSF International Dept. Lockbox #771380 Detroit, MI 48277-1380 | - | | | | | 1,200.00 |
| Account No. | | Trade Debt | | | | |
| NWD Inc. 89 Blackmer Street New Bedford, MA 02744 | - | | | | | 1,657.73 |
| Account No. | | | | | | |
| NYC Department of Finance PO Box 32 New York, NY 10008 | - | | | | | 0.50 |
| Sheet no. 45 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | 60,374.65 |
| Subtotal (Total of this page) | | | | | | 60,374.65 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|------------------------------------|--|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. | | | | | | |
| NYC Water Board 59-17 Junction Blvd Flushing, NY 11373 | | - | | | | 6,004.19 |
| Account No. | | | | | | |
| O'Bier Seafood Inc. 447 Gardys Mill Road Callao, VA 22435 | | - | Trade Debt | | | 28,461.30 |
| Account No. | | | | | | |
| O'Neals Sea Harvest inc. PO Box 708 Wanchese, NC 27981 | | - | Trade Debt | | | 1,064.25 |
| Account No. | | | | | | |
| Ocean Commodities c/o CCMNA Uniondale, NY 11555 | | - | Trade Debt | | | 13,266.60 |
| Account No. | | | | | | |
| Ocean Edge Foods 3 Expressway Plaza Suite 115 Roslyn Heights, NY 11577 | | - | Trade Debt | | | 11,285.00 |
| Sheet no. 46 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 60,081.34 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Ocean Garden Products Inc. PO Box 841791 Dallas, TX 75284-1791 | - | | | | | 56,299.50 |
| Account No. | | Trade Debt | | | | |
| Ocean HWY SFD 7329 Ocean Highway Pocomoke City, MD 21851 | - | | | | | 4,408.65 |
| Account No. | | Trade Debt | | | | |
| Ocean Street Seafoods Ltd 249 Edgewater Street Mahone Bay NS BOJ 2EO Canada | - | | | | | 1,127.50 |
| Account No. | | Trade Debt | | | | |
| Ocean's Catch Inc. PO Box 3168 Westport, MA 02790 | - | | | | | 5,756.25 |
| Account No. | | Trade Debt | | | | |
| Oceanview Fisheries Ltd Old Sambro Road Halifax NS B3R 2K9 Canada | - | | | | | 2,935.35 |
| Sheet no. 47 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 70,527.25 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| OK Laboratories 391 Troy Avenue Brooklyn, NY 11213 | - | | | | | 2,850.00 |
| Account No. | | Trade Debt | | | | |
| Oxford Health Plan PO Box 1697 Newark, NJ 07101-1697 | - | | | | | 18,743.16 |
| Account No. | | Trade Debt | | | | |
| P/S Catena 175 Maple Avenue Westbury, NY 11590 | - | | | | | 10.50 |
| Account No. | | Trade Debt | | | | |
| Pacific Sales Group c/o Pacific Seafood Co Boston, MA 02284 | - | | | | | 13,671.00 |
| Account No. | | Trade Debt | | | | |
| Paetec Communications PO Box 1283 Buffalo, NY 14240-1283 | - | | | | | 2,812.98 |
| Sheet no. 48 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 13,087.64 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Paiva's Shellfish Inc. 1600 Elmwood Avenue Cranston, RI 02910 | - | | | | | 14,125.00 |
| Account No. | | Trade Debt | | | | |
| Panapesca USA Corp 42 Winter Street #7 Pembroke, MA 02359 | - | | | | | 285.00 |
| Account No. | | Trade Debt | | | | |
| Panther 8321 Northwest 90 Street Miami, FL 33166 | - | | | | | 56.61 |
| Account No. | | Trade Debt | | | | |
| Paramount Caviar 38-15 24th Street Long Island City, NY 11101 | - | | | | | 18,499.60 |
| Account No. | | Trade Debt | | | | |
| Parco Gas 800 Westchester Avenue S604 Rye Brook, NY 10573 | - | | | | | 138.82 |
| Sheet no. 49 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | 33,105.03 |
| Subtotal (Total of this page) | | | | | | 33,105.03 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | | | | | |
| Parking Violations Bureau | - | | | | | 425.00 |
| Account No. | | Trade Debt | | | | |
| Parrott Trucking Co., Inc. PO Box 452 Pine Beach, NJ 08741 | - | | | | | 78.75 |
| Account No. | | Trade Debt | | | | |
| Paul Pizza & Son Inc 1552 St. Louis Street New Orleans, LA 70112 | - | | | | | 16,400.00 |
| Account No. | | Trade Debt | | | | |
| Phillips Foods Inc. PO Box 79180 Baltimore, MD 21279 | - | | | | | 84,202.25 |
| Account No. | | Trade Debt | | | | |
| Pier 7 Inc. 23 Food Mart Road Boston, MA 02118 | - | | | | | 51,675.78 |
| Sheet no. 50 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 152,781.78 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Pitney Bowes Global Financial PO Box 856460 Louisville, KY 40285-6460 | - | | | | | 643.21 |
| Account No. | | Trade Debt | | | | |
| PK's Seafood 9035 Indiantown Road King George, VA 22485 | - | | | | | 16,237.90 |
| Account No. | | Trade Debt | | | | |
| Poland Spring PO Box 856192 Louisville, KY 40285-6192 | - | | | | | 293.54 |
| Account No. | | Trade Debt | | | | |
| Port Fish 3140 D Harbour Road Port Albemi BC V9Y 4B9 Canada | - | | | | | 14,175.00 |
| Account No. | | Trade Debt | | | | |
| Power City Electric Inc. 1098 Nostrand Ave Brooklyn, NY 11225 | - | | | | | 300.00 |
| Sheet no. 51 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 31,649.65 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-----------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Preferred Freezer Jersey City PO Box 15569 Jersey City, NJ 07305-5569 | - | | | | | 97.60 |
| Account No. | | Trade Debt | | | | |
| Preferred Freezer of Newark 360 Avenue P Newark, NJ 07105 | - | | | | | 368.16 |
| Account No. | | Trade Debt | | | | |
| Preferred Freezer Services Inc 536 Fayette Street Perth Amboy, NJ 08861 | - | | | | | 1,241.39 |
| Account No. | | Trade Debt | | | | |
| Preferred Freezer Services of Medley PO Box 126158 Hialeah, FL 33012 | - | | | | | 18.00 |
| Account No. | | Trade Debt | | | | |
| Provantage 7249 Whipple Avenue NW North Canton, OH 44720 | - | | | | | 93.22 |
| Sheet no. 52 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 1,818.37 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| PT Mortgage Packaging Co. PO Box 533 Severna Park, MD 21146 | - | | | | | 14,652.00 |
| Account No. | | Trade Debt | | | | |
| Pt. Judith Fisherman's Co 75 State Street Narragansett, RI 02882 | - | | | | | 18,406.70 |
| Account No. | | Trade Debt | | | | |
| Purdy Fisheries Limited 724 Victoria Avenue Pt. Edward Ontario, Canada N7V 1J8 | - | | | | | 1,241.00 |
| Account No. | | Trade Debt | | | | |
| Quality Crab Co. Inc. 255 Sailboat Road Shiloh, NC 27974 | - | | | | | 8,025.52 |
| Account No. | | Trade Debt | | | | |
| Quantum Foods LLC 1029 S. Cloverdale Ave. Los Angeles, CA 90019 | - | | | | | 59,017.20 |
| Sheet no. 53 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 101,342.42 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Queenmar, LLC 1463 NW 97th Ave Miami, FL 33172 | - | | | | | 9,510.50 |
| Account No. | | Trade Debt | | | | |
| R & B Fisheries 114 Smith Street New London, CT 06320 | - | | | | | 301.00 |
| Account No. | | Trade Debt | | | | |
| Rapid Access Communications 17 Barstow Rd #401 Great Neck, NY 11021 | - | | | | | 9,007.23 |
| Account No. | | Trade Debt | | | | |
| Raw Sea Foods Inc. PO Box 847941 Boston, MA 02884-7941 | - | | | | | 8,487.40 |
| Account No. | | Trade Debt | | | | |
| Ray Mar Commodities Inc. 320 West Clinton Avenue Bergenfield, NJ 07621 | - | | | | | 5,122.50 |
| Sheet no. 54 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| | | | | | | Subtotal (Total of this page) |
| | | | | | | 32,428.63 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|------------------------------------|--|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. | | | | | | |
| Refrigiwear, Inc. PO Box 39 Dahlonega, GA 30533 | | - | | | | 162.46 |
| Account No. | | | | | | |
| Richards Freight Seafood LLC 516 Avenue A Eastpoint, FL 32328 | | - | | | | 14,255.88 |
| Account No. | | | | | | |
| Rio Trading of South Florida 370 Campana Avenue Miami, FL 33156 | | - | | | | 15,750.00 |
| Account No. | | | | | | |
| Roberts Oxygen Co. Inc. PO Box 5507 Rockville, MD 20855 | | - | | | | 1,076.60 |
| Account No. | | | | | | |
| Rose Bay Oyster Co. 24694 US 264 Swanquarter, NC 27885 | | - | | | | 1,296.00 |
| Sheet no. 55 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 32,540.94 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Roto Rooter Plumbers 5672 Collections Center Drive Chicago, IL 60693 | - | | | | | 9,195.00 |
| Account No. | | Trade Debt | | | | |
| Ruby Pacific LLC 39 Elycroft Parkway Rutherford, NJ 07070 | - | | | | | 14,605.00 |
| Account No. | | Trade Debt | | | | |
| Rudin /Islander 47 Mayfair Drive Huntington, NY 11743 | - | | | | | 15,375.00 |
| Account No. | | Trade Debt | | | | |
| Russell Hall Seafood, Inc. PO Box 156 Fishing Creek, MD 21634 | - | | | | | 19,502.00 |
| Account No. | | Trade Debt | | | | |
| S & B Commodities LTD 3 Green Avenue Bay Shore, NY 11706 | - | | | | | 7,326.25 |
| Sheet no. 56 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 66,003.25 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|--|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| S&S Refrigerated Transport LLC 12717 W Sunrise Blvd #327 Fort Lauderdale, FL 33323-0902 | - | | | | | 721.44 |
| Account No. | | Trade Debt | | | | |
| Sanitation Salvage Corp 421 Manida Street Bronx, NY 10474 | - | | | | | 359.87 |
| Account No. | | Trade Debt | | | | |
| Santa Barbara Smokehouse Inc 312 N. Nopal Street Santa Barbara, CA 93103 | - | | | | | 9,676.38 |
| Account No. | | Trade Debt | | | | |
| Santini Office Movers Inc. 401 Washington Street New York, NY 10013 | - | | | | | 5,640.99 |
| Account No. | | Trade Debt | | | | |
| Satellite Auto 1066 Rockaway Avenue Brooklyn, NY 11236 | - | | | | | 800.00 |
| Sheet no. 57 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 17,198.68 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Savvy Technical Support 133 Sutin Place Chestnut Ridge, NY 10977 | - | | | | | 992.94 |
| Account No. | | Trade Debt | | | | |
| Sea Cap Inc. 7950 Tar Bay Drive Jessup, MD 20794 | - | | | | | 3,261.17 |
| Account No. | | Trade Debt | | | | |
| Sea Lion International Inc. 2000 Banks Rd Suite 222 Margate, FL 33063 | - | | | | | 4,596.25 |
| Account No. | | Trade Debt | | | | |
| Sea Merchants 55 Vansco Road Toronto, Ontario, M8Z5Z8 Canada | - | | | | | 261,431.71 |
| Account No. | | Trade Debt | | | | |
| Sea Salt Lobster 186 Sea Road Kennebunk, ME 04043 | - | | | | | 11,770.60 |
| Sheet no. 58 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) 282,052.67 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Sea Star Seafoods PO Box 220 Clarks Harbour NS BOW 1PO Canada | - | | | | | 3,000.00 |
| Account No. | | Trade Debt | | | | |
| Sea to Sea LLC 200 Golden Oak Court Virginia Beach, VA 23452 | - | | | | | 68,333.75 |
| Account No. | | Trade Debt | | | | |
| Sea-Trek Enterprises Inc. PO Box 59 East Greenwich, RI 02818 | - | | | | | 135,884.85 |
| Account No. | | Trade Debt | | | | |
| Seafood Avenue 4531 Shirley Avenue El Monte, CA 91731 | - | | | | | 40,690.00 |
| Account No. | | Trade Debt | | | | |
| Seafood Enterprises PO Box 1597 Livingston, NJ 07039 | - | | | | | 1,050.00 |
| Sheet no. 59 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 248,958.60 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Seafood Expert d/b/a International C&D 4564 160th St Flushing, NY 11358 | - | | | | | 7,038.00 |
| Account No. | | Trade Debt | | | | |
| Seafood Express Inc PO Box 468 Crisfield, MD 21817 | - | | | | | 6.50 |
| Account No. | | Trade Debt | | | | |
| Seafood Imports 342 Undercliff Avenue Edgewater, NJ 07020 | - | | | | | 41,774.25 |
| Account No. | | Trade Debt | | | | |
| Seafreeze Foods Inc. 100 Davisville Peir North Kingstown, RI 02852 | - | | | | | 3,861.65 |
| Account No. | | Trade Debt | | | | |
| Seafreeze Ltd. 100 Davisville Pier North Kingstown, RI 02852 | - | | | | | 96,094.85 |
| Sheet no. 60 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 148,775.25 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|----------------------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Seaquest Seafood Corporation 530 South 6th Avenue La Puente, CA 91746 | - | | | | | 100,011.00 |
| Account No. | | Trade Debt | | | | |
| Seaworld Foods PO Box 350 Monsey, NY 10952 | - | | | | | 15,360.00 |
| Account No. | | Trade Debt | | | | |
| Select Exterminating Co. 2022 Hillside Avenue New Hyde Park, NY 11040 | - | | | | | 5,003.34 |
| Account No. | | Trade Debt | | | | |
| Seven Seas Fish Company 12411 Vulcan Way V6V LJ7 Canada | - | | | | | 39,560.00 |
| Account No. | | Trade Debt | | | | |
| Seven Seas Seafood Inc. 1150 S. Vail Avenue Montebello, CA 90640 | - | | | | | 42,914.16 |
| Sheet no. 61 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 202,848.50 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Shackelford Seafood PO Box 232 Achilles, VA 23001 | - | | | | | 1,804.76 |
| Account No. | | Trade Debt | | | | |
| Signature Cleaning Services 231 West 29th Street #402 New York, NY 10001 | - | | | | | 816.56 |
| Account No. | | Trade Debt | | | | |
| Slade Gorton & Co. PO Box 845177 Boston, MA 02284 | - | | | | | 126,677.43 |
| Account No. | | Trade Debt | | | | |
| Smitty's Fillet House Inc. 100 South Street New York, NY 10038 | - | | | | | 605.75 |
| Account No. | | Trade Debt | | | | |
| Sogelco International Inc. 715 Square Victoria, 4th Floor Montreal H2Y 2H7 Quebec Canada | - | | | | | 199,262.00 |
| Sheet no. 62 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 329,166.50 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Sousa Seafood 8 Seafood Way Unit 9-12 Boston, MA 02210 | - | | | | | 239,370.24 |
| Account No. | | Trade Debt | | | | |
| Sousa Seafood 8 Seafood Way Unit 9-12 Boston, MA 02210 | - | | | | | 1,772.80 |
| Account No. | | Trade Debt | | | | |
| South Bay Clams 1305-3 Artic Avenue Bohemia, NY 11716 | - | | | | | 287.50 |
| Account No. | | Trade Debt | | | | |
| South Pacific Specialties PO Box 227548 Miami, FL 33222 | - | | | | | 24,160.50 |
| Account No. | | Trade Debt | | | | |
| Sprint PO Box 4600 Reston, VA 20195 | - | | | | | 2,666.21 |
| Sheet no. 63 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 268,257.25 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| St James Smokehouse 3109 Grand Avenue Miami, FL 33133 | - | | | | | 28,094.37 |
| Account No. | | 2004-2010 Loans to Debtor | | | | |
| Stanley Slavin 417 Links Drive Roslyn, NY 11576 | - | | | | | 782,677.00 |
| Account No. | | Trade Debt | | | | |
| Staples Business Advantage PO Box 415256 Boston, MA 02241 | - | | | | | 78.26 |
| Account No. | | Trade Debt | | | | |
| Staples Credit Department 82 Des Moines, IA 50368-9020 | - | | | | | 1,702.62 |
| Account No. | | Trade Debt | | | | |
| Star Consulting Inc. 485 Kinderkamack Road #2 Oradell, NJ 07649 | - | | | | | 935.00 |
| Sheet no. 64 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 813,487.25 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Stark Fish Inc. 2914 122nd Street Flushing, NY 11354 | - | | | | | 27,048.57 |
| Account No. | | Trade Debt | | | | |
| Stuyvesant Fuel Service Corp 1040 East 149th Street Bronx, NY 10455 | - | | | | | 32,430.94 |
| Account No. | | Trade Debt | | | | |
| Sun Rice 123 West End Avenue Plainfield, NJ 07060 | - | | | | | 5,673.23 |
| Account No. | | Trade Debt | | | | |
| Sundil Meats 14 Carriage House Court Cherry Hill, NJ 08003 | - | | | | | 19,162.31 |
| Account No. | | Trade Debt | | | | |
| Supreme Crab & Seafood 2900 Glades Circle Fort Lauderdale, FL 33327 | - | | | | | 4,548.00 |
| Sheet no. 65 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 88,863.05 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| T&L Creative Salads, Inc. 8802 Foster Avenue Brooklyn, NY 11236 | - | | | | | 117.00 |
| Account No. | | Trade Debt | | | | |
| Tai Foong International Ltd. 2900 Markham Road Ontario, M1X 1E6 Canada | - | | | | | 63,966.50 |
| Account No. | | Trade Debt | | | | |
| The Universal Group Inc. 35 Dunham Road Billerica, MA 01821 | - | | | | | 109.00 |
| Account No. | | Legal Fees | | | | |
| Thomas Torto, Esq. 419 Park Avenue South New York, NY 10016-8410 | - | | | | | 67,612.32 |
| Account No. | | Trade Debt | | | | |
| Tidewater Express PO Box 2177 Salisbury, MD 21802 | - | | | | | 620.65 |
| Sheet no. 66 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) 132,425.47 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| TJ Meier & Associates Lockbox 7446 Philadelphia, PA 19178 | - | | | | | 20,827.50 |
| Account No. | | Trade Debt | | | | |
| Top Catch Inc. High Tide Seafood 60-64 Commerce Street Brooklyn, NY 11231 | - | | | | | 37,385.40 |
| Account No. | | Trade Debt | | | | |
| Top Quality Seafood & Shellfish 802 Jefferson Avenue Newport News, VA 23607 | - | | | | | 16,953.30 |
| Account No. | | Trade Debt | | | | |
| Torry Harris Inc. 536 Fayette Street Perth Amboy, NJ 08861 | - | | | | | 71,309.70 |
| Account No. | | Trade Debt | | | | |
| Trades Food Equipment 1664 61st Street Brooklyn, NY 11204 | - | | | | | 1,740.66 |
| Sheet no. 67 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 148,216.56 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Treasurer Arlington County PO Box 1752 Merrifield, VA 22116-1752 | - | | | | | 199.58 |
| Account No. | | Trade Debt | | | | |
| True Nature Seafood 9155 S. Dadeland Blvd. Suite 1008 Miami, FL 33156 | - | | | | | 243,897.61 |
| Account No. | | Trade Debt | | | | |
| True North Salmon PO Box 991 Calais, ME 04619 | - | | | | X | 1,635,542.66 |
| Account No. | | Trade Debt | | | | |
| Twin Tails Seafood Corp. PO Box 673304 Detroit, MI 48267-3304 | - | | | | | 11,448.00 |
| Account No. | | Trade Debt | | | | |
| Unifirst Corporation 6201 Sheriff Road Landover, MD 20785 | - | | | | | 1,244.06 |
| Sheet no. <u>68</u> of <u>73</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 1,892,331.91 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|------------------------------------|--|--|--------------------------------------|------------------|
| | | H W J C | | | | |
| Account No. | | | | | | |
| United Benefit Pensions, Inc. 35 Pinelawn Rd. Suite 103E Melville, NY 11747 | | - | | | | 50.00 |
| Account No. | | | | | | |
| Universal Seafood 150 Bannister Road Western Australia 6155 | | - | | | | 15,717.05 |
| Account No. | | | | | | |
| Universal Vacuum Services Inc 36-15 Review Avenue Long Island City, NY 11101 | | - | | | | 453.00 |
| Account No. | | | | | | |
| Uptime Computing Services 14008 Eagle Chase Circle Chantilly, VA 20151 | | - | | | | 1,337.50 |
| Account No. | | | | | | |
| US Coffee 51 Alpha Plaza Hicksville, NY 11801-2617 | | - | | | | 82.12 |
| Sheet no. 69 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 17,639.67 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|------------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| US Department of Commerce NOAA PO Box 9008 Saint Louis, MO 63197-9008 | - | | | | | 89.28 |
| Account No. | | Trade Debt | | | | |
| US Limousine Service Inc 250 Jericho Turnpike #C Attn: Dana Mineola, NY 11501 | - | | | | | 12,172.10 |
| Account No. | | Trade Debt | | | | |
| Verizon PO Box 15124 Albany, NY 12212-5124 | - | | | | | 1,638.95 |
| Account No. | | Trade Debt | | | | |
| Verizon PO Box 1100 Albany, NY 12256-0001 | - | | | | | 201.53 |
| Account No. | | Trade Debt | | | | |
| Verizon PO Box 15559 Worcester, MA 01615 | - | | | | | 39.12 |
| Sheet no. 70 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 14,140.98 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|-----------------|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Verizon PO Box 660720 Dallas, TX 75266-0720 | - | | | | | 564.03 |
| Account No. | | Trade Debt | | | | |
| Verizon PO Box 1100 Albany, NY 12206 | - | | | | | 586.98 |
| Account No. | | Trade Debt | | | | |
| Verizon P.O. Box 15062 Albany, NY 12212-5062 | - | | | | | 448.05 |
| Account No. | | Trade Debt | | | | |
| Verizon P.O. Box 15062 Albany, NY 12212-5062 | - | | | | | 171.52 |
| Account No. | | Trade Debt | | | | |
| Verizon Business PO Box 3397 Bloomington, IL 61702 | - | | | | | 1,682.59 |
| Sheet no. 71 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | |
| Subtotal (Total of this page) | | | | | | 3,453.17 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|---|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | | | | | |
| Verizon Wireless P.O. Box 15062 Albany, NY 12212-5062 | - | | | | | 25.00 |
| Account No. | | Trade Debt | | | | |
| Victory Packaging 1353 Charwood Road #D Hanover, MD 21076 | - | | | | | 13,506.80 |
| Account No. | | Trade Debt | | | | |
| Viking Village Inc. 19th Street Box 458 Barnegat Light, NJ 08006 | - | | | | | 20,369.25 |
| Account No. | | Trade Debt | | | | |
| W.E. Pray Inc. 60 Mead Street Seekonk, MA 02771 | - | | | | | 1,086.01 |
| Account No. | | Trade Debt | | | | |
| Washington Gas PO Box 37747 Philadelphia, PA 19101 | - | | | | | 1,093.76 |
| Sheet no. 72 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 36,080.82 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

| CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) | C O D E B O R | Husband, Wife, Joint, or Community | C O N T I N G E N T | U N L I Q U I D A T E D | D I S P U T E D | AMOUNT OF CLAIM |
|---|---------------------------------|---|--|--|--------------------------------------|--|
| | | DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE. | | | | |
| Account No. | | Trade Debt | | | | |
| Washington Post 1150 15th Street NW Washington, DC 20071 | - | | | | | 1,390.80 |
| Account No. | | Trade Debt | | | | |
| Washington Seafood Inc. 52 Washington Avenue Brooklyn, NY 11205 | - | | | | | 655.00 |
| Account No. | | Trade Debt | | | | |
| White Cap Fish Market 120 Main Street Islip, NY 11751 | - | | | | | 1,578.15 |
| Account No. | | Trade Debt | | | | |
| XO Communication 14239 Collections Center Drive Chicago, IL 60693 | - | | | | | 96.11 |
| Account No. | | Trade Debt | | | | |
| Yellow Pages Global Directory 2000 Corporate Square Blvd Jacksonville Beach, FL 32240 | - | | | | | 198.00 |
| Sheet no. 73 of 73 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims | | | | | | Subtotal (Total of this page) |
| | | | | | | 3,918.06 |
| | | | | | | Total (Report on Summary of Schedules) |
| | | | | | | 18,777,082.42 |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

| Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract | Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract. |
|---|--|
| AA Trucking Renting 28-90 Review Avenue 29th St Long Island City, NY 11101 | Leases for 26 trucks |
| Aramark SCM, Inc. 1101 Market Street Philadelphia, PA 19107 | 10/1/2008 3% Monthly |
| Fleming Leasing PO Box 453 Newington, VA 22122 | Leases for 6 Vans and 2 Trucks |
| Hilton Hotels Corporation 1375 Avenue of Americas New York, NY 10019 | 12/1/2008-11/30/11 -3% Monthly |
| New Fulton Fish Market 800 Food Center Drive Bronx, NY 10474 | Propriety Lease for Co-op located at New Fulton Fish Market 800 Food Center Dr # 37, Bronx, NY 10474 |
| New Fulton Fish Market 800 Food Center Drive Bronx, NY 10474 | Propriety Lease for Co-op located at New Fulton Fish Market 800 Food Center Dr # 66, Bronx, NY 10474 |
| Sodexao Operations, LLC 9801 Washington Blvd. Gaithersburg, MD 20878 | 11/5/2008- 3% Monthly |
| UFCW Local 359 90 John Street Suite 303 New York, NY 10038 | Collective Bargaining Agreement |

In re **M. Slavin & Sons, Ltd.**Case No. **11-10589**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

| NAME AND ADDRESS OF CODEBTOR | NAME AND ADDRESS OF CREDITOR |
|---|---|
| 105 South Street Associates LP 800 Food Center Drive Unit 37 Bronx, NY 10474 | Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 |
| 105 South Street Realty Corp 800 Food Center Drive Unit 37 Bronx, NY 10474 | Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 |
| Barry Slavin 22 Pine Oak Drive Roslyn, NY 11576 | Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 |
| Herbert Slavin 1416 Bay Blvd Atlantic Beach, NY 11509 | Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 |
| M. Slavin & Sons, Ltd. of VA Inc 800 Food Center Drive Unit 37 Bronx, NY 10474 | Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 |
| Slavin Ice Company, LLC 800 Food Center Drive Unit 37 Bronx, NY 10474 | Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 |
| Slavin Point Judith Co. LLC c/o M Slavin & Sons, LTD 800 Food Center Drive Bronx, NY 10474 | |
| Stanley Slavin 417 Links Drive Roslyn, NY 11576 | Capital One Bank 265 Broadhollow Road PO Box 8913 Melville, NY 11747 |

**United States Bankruptcy Court
Southern District of New York**

In re **M. Slavin & Sons, Ltd.**

Debtor(s)

Case No. **11-10589**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Secretary of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **88** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **March 14, 2011**

Signature **/s/ Herbert Slavin**

**Herbert Slavin
Secretary**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of New York**

In re **M. Slavin & Sons, Ltd.**

Debtor(s)

Case No. **11-10589**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$70,192,313.00

SOURCE

2009 Income from business -Net Loss of \$3,943,156**\$67,871,761.00****2010 Income from business -Net Loss of \$5,600,000**

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|------------------------------|-------------------|-------------|--------------------|
|------------------------------|-------------------|-------------|--------------------|

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS/ TRANSFERS | AMOUNT PAID OR VALUE OF TRANSFERS | AMOUNT STILL OWING |
|------------------------------|---------------------------------|---|--------------------|
| See Annexed SOFA Exhibit 3A | | \$0.00 | \$0.00 |

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR | DATE OF PAYMENT | AMOUNT PAID | AMOUNT STILL OWING |
|--|-----------------|-------------|--------------------|
| See Annexed SOFA Exhibit 3C | | \$0.00 | \$0.00 |

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATION | STATUS OR DISPOSITION |
|--|-------------------------|---|---|
| Genesis Seafood International, Inc. v M Slavin & Son's LTD. Index #5647 BCV 2010 | | New York Civil Court Bronx County | Pending |
| Hooker v. M. Slavin & Sons, Ltd. Index #409/10 | | New York Supreme Albany County | Pending |
| Integral Seafood v. M. Slavin & Sons, Ltd. Index #136220/09 | | New York Civil Court Bronx County | Pending |
| Marcum LLP v. M. Slavin & Sons, Ltd Index #39420/10 | | New York Supreme Court Suffolk County | Pending |
| Mayaland Seafood LLC v. M. Slavin & Sons, Ltd Index #113-332 Division C | | 34 Judicial District Court, Parish of St. Bernard, State of Louisiana | Judgment for plaintiff in the amount of \$25,016.97 |

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATION | STATUS OR DISPOSITION |
|--|-------------------------|---|--------------------------|
| Pepole v. M. Slavin & Sons, Ltd. Index #432801307-5 | | New York Criminal Court Bronx County | Pending |
| Pepole v. M. Slavin & Sons, Ltd. Index #432801306-3 | | New York Criminal Court Bronx County | Pending |
| People v. H. Slavin & M. Slavin & Sons, Ltd. Docket #2010BX044345 and 2010BX044346 | | New York Criminal Court Bronx County | Pending |
| People v. Barry Slavin Docket #2010SK076565 and Summons #432010099-2 | | New York Criminal Court Kings County | Pending |
| People v. Barry Slavin Docket #2010SK073284 Summons #432010073-6 | | New York Criminal Court Kings County | Pending |
| People v. M. Slavin & Sons, Ltd Index #2010SK073302 Summons #432010098-0 | | New York Criminal Court Kings County | Pending |
| People v. M. Slavin & Sons, Ltd Index #2010SK073310 Summons #432010072-4 | | New York Criminal Court Kings County | Pending |
| True North v. M. Slavin & Sons, Ltd. Index #309938/10 | | Supreme Court State of New York | Pending |
| Stark Fish Inc. and Emanuel Stathakis v. M. Slavin & Sons, Ltd. Summons #09603074 | | New York Civil Court County of New York | Summons |
| SH Kitchens v. M. Slavin & Sons, Ltd. | | | Summons |
| Hickorey Smokehouse Miami, Inc v M. Slavin & Sons, Ltd. and Mitchell Slavin Case No. 11-04548CA32 | collections | 11th Circuit Court of Miami-Dade County, Florida | Pending |
| EOC v. M. Slavin & Sons, Ltd. | | | |

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED | DATE OF SEIZURE | DESCRIPTION AND VALUE OF PROPERTY |
|---|-----------------|--------------------------------------|
|---|-----------------|--------------------------------------|

5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR OR SELLER | DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN | DESCRIPTION AND VALUE OF PROPERTY |
|---|--|--------------------------------------|
|---|--|--------------------------------------|

6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF ASSIGNEE | DATE OF ASSIGNMENT | TERMS OF ASSIGNMENT OR SETTLEMENT |
|------------------------------|-----------------------|-----------------------------------|
|------------------------------|-----------------------|-----------------------------------|

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CUSTODIAN | NAME AND LOCATION OF COURT CASE TITLE & NUMBER | DATE OF ORDER | DESCRIPTION AND VALUE OF PROPERTY |
|----------------------------------|--|------------------|--------------------------------------|
|----------------------------------|--|------------------|--------------------------------------|

7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON OR ORGANIZATION | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
|---|-----------------------------------|--------------|----------------------------------|
| ACFLI | | 1/13/10 | \$670 |
| Roslyn Little League | | 1/13/10 | \$650 |
| Roslyn Little League | | 1/22/10 | \$625 |
| Garden City Chamber | | 3/9/10 | \$75 |
| International CC | | 4/27/10 | \$500 |
| Association Matt Cuisine Defra | | 7/20/10 | \$500 |
| Association Matt Cuisine Defra | | 10-1/10 | \$230 |

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|--------------------------------------|--|--------------|
|--------------------------------------|--|--------------|

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|------------------------------|---|--|
| SilvermanAcampora LLP | 1/10/11 | \$10,000 |
| 100 Jericho Quadrangle | 2/7/11 | \$65,000 |
| Suite 300 | | |
| Jericho, NY 11753 | | |

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|---|------|---|
|---|------|---|

- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

| NAME OF TRUST OR OTHER DEVICE | DATE(S) OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY |
|----------------------------------|---------------------------|---|
|----------------------------------|---------------------------|---|

11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF INSTITUTION | TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE | AMOUNT AND DATE OF SALE OR CLOSING |
|---------------------------------|--|---------------------------------------|
|---------------------------------|--|---------------------------------------|

12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY | NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY | DESCRIPTION OF CONTENTS | DATE OF TRANSFER OR SURRENDER, IF ANY |
|---|---|----------------------------|--|
|---|---|----------------------------|--|

13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATE OF SETOFF | AMOUNT OF SETOFF |
|------------------------------|----------------|------------------|
|------------------------------|----------------|------------------|

14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

| NAME AND ADDRESS OF OWNER | DESCRIPTION AND VALUE OF PROPERTY | LOCATION OF PROPERTY |
|---------------------------|-----------------------------------|----------------------|
|---------------------------|-----------------------------------|----------------------|

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

| | | |
|---------|-----------|--------------------|
| ADDRESS | NAME USED | DATES OF OCCUPANCY |
|---------|-----------|--------------------|

16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

| | | | |
|-----------------------|---------------------------------------|----------------|-------------------|
| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|

- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

| | | | |
|-----------------------|---------------------------------------|----------------|-------------------|
| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

| | | |
|---------------------------------------|---------------|-----------------------|
| NAME AND ADDRESS OF GOVERNMENTAL UNIT | DOCKET NUMBER | STATUS OR DISPOSITION |
|---------------------------------------|---------------|-----------------------|

18. Nature, location and name of business

None

- ☒ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

| NAME | LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN | ADDRESS | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|------|--|---------|--------------------|-------------------------------|
|------|--|---------|--------------------|-------------------------------|

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

| NAME | ADDRESS |
|------|---------|
|------|---------|

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

| NAME AND ADDRESS | DATES SERVICES RENDERED |
|--|--|
| Ivan Zubin 16 Joyce Lane Woodbury, NY 11797 | January 1, 2009 through January 15, 2011 |
| Marcum Group 10 Melville Park Road Melville, NY 11747 | 2009 |
| CIBZ Mahoney Cohen 111 West 40th Street New York, NY 10018 | 2010 |
| John Lavin Cometris Partners LLC 1411 Broadway New York, NY 10018 | January 2011-Present |

None

- ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

| NAME | ADDRESS | DATES SERVICES RENDERED |
|------|---------|-------------------------|
|------|---------|-------------------------|

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

| | |
|------|---------|
| NAME | ADDRESS |
|------|---------|

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

| | |
|------------------|-------------|
| NAME AND ADDRESS | DATE ISSUED |
|------------------|-------------|

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

| | | |
|-------------------|----------------------|---|
| DATE OF INVENTORY | INVENTORY SUPERVISOR | DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis) |
|-------------------|----------------------|---|

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

| | |
|-------------------|--|
| DATE OF INVENTORY | NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS |
|-------------------|--|

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

| | | |
|------------------|--------------------|------------------------|
| NAME AND ADDRESS | NATURE OF INTEREST | PERCENTAGE OF INTEREST |
|------------------|--------------------|------------------------|

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

| | | |
|--|----------------------------|--|
| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
| Herbert Slavin 1416 Bay Blvd Atlantic Beach, NY 11509 | Secretary-Treasurer | 33.333% |
| Barry Slavin 22 Pine Oak Drive Roslyn, NY 11576 | Vice President | 33.333% |
| Stanley Slavin 417 Links Drive Roslyn, NY 11576 | | 33.333% |

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

| | | |
|------|---------|--------------------|
| NAME | ADDRESS | DATE OF WITHDRAWAL |
|------|---------|--------------------|

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

| | | |
|--|------------------|----------------------|
| NAME AND ADDRESS | TITLE | DATE OF TERMINATION |
| Stanley Slavin 417 Links Drive Roslyn, NY 11576 | President | February 2011 |

23 . Withdrawals from a partnership or distributions by a corporation

- None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

| NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR | DATE AND PURPOSE OF WITHDRAWAL | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|-----------------------------------|--|
|---|-----------------------------------|--|

24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PARENT CORPORATION | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|----------------------------|--------------------------------------|
|----------------------------|--------------------------------------|

25. Pension Funds.

- None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PENSION FUND | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|---------------------------------------|--------------------------------------|
| M. Slavin & Sons, Ltd. PSP | 11-0514375 |

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **March 14, 2011**

Signature **/s/ Herbert Slavin**
Herbert Slavin
Secretary

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Schedule B16 Exhibit

| <u>Defendant</u> | <u>Claim Amount</u> |
|---|--|
| A & Z Restaurant Corp. | \$673.91 |
| Kwang Jin Lee d/b/a Bainbridge Fish Market | \$2,791.37 |
| DA ECIB USA, Inc. d/b/a Bice Restaurant | \$40,885.76. |
| Bino Brooklyn, LLC d/b/a Bino Restaurant | \$5,929.07 |
| Boulder Creek (Smithtown) | \$6,407.00 (may have been settled) |
| Boulder Creek (Yonkers) | \$11,196.29 |
| C & C Fish Market, Inc. d/b/a C & C Fish Market | \$179.76 |
| Chenonceaux, Inc. d/b/a Portier Fine Foods and Patrick Portier | \$50,910.99 (does not reflect payments) |
| Conte's Seafood, Inc. | \$14,104.84 |
| Dellwood Country Club Inc. d/b/a Dellwood Country Club and Dellwood Country Club Associates, LLC | \$13,622.91 |
| Eden Brook Fish Market, Inc. and Eden Brook Aquaculture, Inc. | \$16,929.46 |
| Father's Fish Company, Inc. | \$32,192.40 |
| Glatt Gourmet Cuisine, Inc. d/b/a A.J. Glatt Gourmet Catering | \$11,810.09 |
| Graffiti Restaurant Hewlett Inc. d/b/a Graffiti Restaurant | \$2,242.60 |
| Halikarnas 3075 Corp. | \$315.42 |
| Hampshire Country Club, Inc. d/b/a Hampshire Country Club | \$20,006.49 |
| Hung Kee Food Market Inc., as Successor in Interest to M&F Food Inc., and M&F Food, Inc. | \$4,563.81 |
| Jin Hong Market Inc. | \$1,798.60 |

| | |
|--|-------------|
| Anthony Vertolomo, Inc. d/b/a La Palina Restaurant | \$273.00 |
| Pisco Restaurant Associates LLC d/b/a Mardi Gras Restaurant | \$2,801.44 |
| Ottimo Restaurant Corp. d/b/a Ottimo Restaurant | \$361.32 |
| Two Bacalhaus, Inc. d/b/a Pao Restaurant | \$806.48 |
| 51 Street Pasta Presto, Inc. d/b/a Pasta Presto Restaurant | \$1,241.56 |
| Jerry Phillips | \$1,227.20 |
| PB Empire, Inc. d/b/a Pudding Stones and PB Empire II, Inc. d/b/a Pudding Stones West | \$988.85 |
| Restaurant Depot, Inc. | \$7, 643.49 |
| 680 Columbus Cafe LLC d/b/a Roth's Westside Steakhouse | \$10,358.83 |
| Rutledge | \$6,330.32 |
| Silverman Tavern | \$2,317.33 |
| Sunrise Seafood, Inc. d/b/a Sunrise Fish Market and Xiomo | \$1,125.00 |
| Dean Street Tavern Corp., d/b/a Tavern On Dean Restaurant | \$1,127.18 |
| Tulcingo Deli III Corp. | \$4,478.40 |
| Zesty's Inc. | \$2,690.93 |

SOFA EXHIBIT 3A

M.SLAVIN & SON,LTD.
 FULTON FISH MKT
 ACCOUNTS PAYABLE CHECK RECONCILIATION REPROT

PAGE 0001

RANGES: BANK CODE 25 SIGNATURE BANK
 CHEQUE DATE 02/02/11 TO 02/14/11
 BOTH RECONCILED AND UNRECONCILED CHECKS

| CHECK NO | CHECK DATE | VENDOR NO | NAME | UNRECONCILED CHECK-AMOUNT | RECONCILED CHECK-AMOUNT | DATE |
|----------|------------|-----------|------------------------------|---------------------------|-------------------------|-----------|
| 1186 | 2/8/2011 | PNTJU | POINT JUDITH FISHERMANS COMP | 28,050.85 | | 2/10/2011 |
| | | | | 28,050.85 - DATE TOTAL | | |
| 1197 | 2/11/2011 | INEDIS | Inedis LLC. | 9,144.94 | | 2/14/2011 |
| | | | | 9,144.94 - DATE TOTAL | | |
| 1210 | 2/14/2011 | CHLNG | CHRIS LONG | | 2,309.95 | 2/16/2011 |
| 1211 | 2/14/2011 | RONN | RONNIE ATKINSON | | 318.88 | 2/16/2011 |
| 1212 | 2/14/2011 | COWAR | COWART SEAFOOD CORP | | 717.00 | 2/18/2011 |
| 1213 | 2/14/2011 | ETHRG | WILLIE R. ETHERIDGE SEAFOOD | 198.00 | | |
| 1214 | 2/14/2011 | GOLDEY | GOLDEN EYE SEAFOOD | 4,394.75 | | |
| 1215 | 2/14/2011 | JEFFB | JEFF BLINE | 389.50 | | |
| 1216 | 2/14/2011 | JOEBRO | JOE BROOKE | 972.80 | | |
| 1217 | 2/14/2011 | PATGIL | FV CHRISTINE NOELLE | 42.15 | | |
| 1218 | 2/14/2011 | RUSSHA | RUSSELL HALL SEAFOOD, INC | 868.00 | | |
| 1219 | 2/14/2011 | SBCOM | S & B COMMODITIES LTD | 9,313.35 | | |
| 1220 | 2/14/2011 | TRFSF | THAT'S RIGHT FRESH SEAFOOD | 3,225.00 | | |
| TOTALS: | | | | 19,403.55 | 40,541.62 | |
| | | | | 22,749.38 - DATE TOTAL | | |

MSLAVIN & SONS, LTD
PARENT CO.
ACCOUNTS PAYABLE CHECK RECONCILIATION REPORT
11/14/10-02/14/11
CAPITAL ONE BANK

| CHECK NO | CHECK DATE | VENDOR NO | NAME | UNRECONCILED CHECK-AMOUNT | RECONCILED DATE |
|-------------|---------------|--------------|-------------------------------|------------------------------|--------------------|
| 2329 | 11/15/2010 | TORTO | TORTO, THOMAS ESQ. | 5,000.00 | 11/19/2010 |
| 2330 | 11/15/2010 | GARFUN | GARFUNKEL, WILD & TRAVIS | 5,000.00 | 11/22/2010 |
| | | | | 10,000.00 | |
| 2331 | 11/16/2010 | MAGNAL | magna legal | 1,228.30 | 11/29/2010 |
| 2332 | 11/16/2010 | LSGSKY | LSG SKY CHEFFS | 1,886.02 | 11/29/2010 |
| | | | | 3,114.32 | |
| 2333 | 11/17/2010 | CAPONE | CAPITAL ONE | 595.85 | 11/18/2010 |
| 2334 | 11/17/2010 | IRENE | IRENE NUVELLO | 100 | 11/19/2010 |
| 2335 | 11/17/2010 | CASH | CASH | 658.30 | |
| | | | | 1,354.15 | |
| 2336 | 11/19/2010 | AVEN | AVENDRA | 2,713.30 | 12/9/2010 |
| 2337 | 11/19/2010 | COMETR | cometricks partners llc | 25,000.00 | 11/23/2010 |
| | | | | 27,713.30 | |
| 2338 | 11/23/2010 | SAVVY | SAVVY TECHNICAL SUPPORT | 2,218.57 | 11/26/2010 |
| | | | | 2,218.57 | |
| 2339 | 11/24/2010 | IRENE | IRENE NUVELLO | 100 | 11/26/2010 |
| | | | | 100 | |
| 2340 | 11/26/2010 | UNITBE | UNITED BENEFIT PENSIONS, INC. | 50.00 | |

| | | | | | | |
|------|------------|---------|-------------------------------|-----------|------------|-----------|
| 2341 | 11/29/2010 | COMETR | cometrix partners llc | 20,000.00 | 12/3/2010 | 50 |
| 2342 | 11/30/2010 | HILHOT | HILTON HOTEL'S | 22,231.01 | 12/9/2010 | |
| 2343 | 11/30/2010 | DAVFEL | david feldman | 683.65 | 12/8/2010 | 20,000.00 |
| 2344 | 12/1/2010 | NYS DAG | NYS DEPT OF AGRICULTURE & MKT | 200 | 12/17/2010 | 22,914.66 |
| 2345 | 12/2/2010 | IRENE | IRENE NUVELLO | 100 | 12/8/2010 | 200 |
| 2346 | 12/3/2010 | CYBAL | CYBAL & CYBAL | 7,000.00 | 12/20/2010 | 100 |
| 2347 | 12/6/2010 | MAHON | CBIZ MHM LLC | 30,000.00 | 12/13/2010 | 7,000.00 |
| 2348 | 12/8/2010 | DOFRD | D.O.F. RED LIGHT PROGRAM | 50 | 12/23/2010 | 30,000.00 |
| 2349 | 12/8/2010 | DOFRD | D.O.F. RED LIGHT PROGRAM | 50 | 12/23/2010 | |
| 2350 | 12/8/2010 | DCTRES | D.C. TREASURER | 50 | 12/21/2010 | 150 |
| 2351 | 12/9/2010 | IRENE | IRENE NUVELLO | 100 | 12/13/2010 | 100 |
| 2352 | 12/10/2010 | COMETR | cometrix partners llc | 25,000.00 | 12/14/2010 | |
| 2353 | 12/10/2010 | METROI | METRO INDUSTRIAL EQUIPMENT LL | 3,228.88 | 12/15/2010 | |
| 2354 | 12/10/2010 | TORTO | TORTO, THOMAS ESQ. | 5,000.00 | 12/16/2010 | |

| | | | | | | |
|------|------------|--------|------------------------------|-----------|------------|-----------|
| 2356 | 12/10/2010 | GARFUN | GARFUNKEL,WILD & TRAVIS | 5,000.00 | 12/20/2010 | 38,228.88 |
| 2357 | 12/13/2010 | NYSCT | NEW YORK STATE CORP TAX | 2,255.00 | 12/21/2010 | |
| 2358 | 12/13/2010 | STATNJ | STATE OF NEW JERSEY | 11.06 | 1/6/2011 | |
| 2359 | 12/13/2010 | NYSCT | NEW YORK STATE CORP TAX | 33 | 12/20/2010 | |
| 2360 | 12/13/2010 | STATNJ | STATE OF NEW JERSEY | 1,560.00 | 12/22/2010 | |
| 2361 | 12/13/2010 | BKOFNY | BANK OF NY TRUST CO N.A | 28,901.76 | 12/16/2010 | |
| 2362 | 12/13/2010 | COMETR | cometrix partners llc | 25,000.00 | 12/16/2010 | |
| 2363 | 12/13/2010 | NYCDF | NYC DEPT OF FINANCE | 27 | 12/20/2010 | |
| 2364 | 12/13/2010 | TRESAR | TREASURER ARLINGTON COUNTY | 285 | 12/24/2010 | |
| | | | | | | 58,072.82 |
| 2366 | 12/16/2010 | IRENE | IRENE NUVELLO | 100 | 12/17/2010 | |
| | | | | | | 100 |
| 2367 | 12/17/2010 | NYSSTX | NEW YORK STATE SALES TAX | 943.35 | 12/27/2010 | |
| 2368 | 12/17/2010 | CASH | CASH | 747.35 | 12/21/2010 | |
| 2369 | 12/17/2010 | ALBROS | ALBROS ELECTRIC | 1,500.00 | 12/23/2010 | |
| | | | | | | 3,190.70 |
| 2370 | 12/1/2010 | MERCKA | MERRECK ASSOCIATES | 9,975.00 | 12/30/2010 | |
| | | | | | | 9,975.00 |
| 2374 | 12/21/2010 | TRESAR | TREASURER ARLINGTON COUNTY | 2,911.76 | 12/27/2010 | |
| | | | | | | 2,911.76 |
| 2376 | 1/3/2011 | COMETR | cometrix partners llc | 25,000.00 | 1/5/2011 | |
| 2377 | 1/3/2011 | COMETR | cometrix partners llc | 25,000.00 | 1/6/2011 | |
| | | | | | | 50,000.00 |
| 2378 | 12/31/2010 | CITPHI | CITY OF PHILADELPHIA | 36 | 1/6/2011 | |
| 2379 | 12/31/2010 | CCOB | Criminal Court of Bronx | 400 | 1/5/2011 | |
| 2380 | 12/31/2010 | STUYVE | STUYVESANT FUEL SERVICE CORP | 10,000.00 | 1/5/2011 | |

| | | | | | | | |
|------|-----------|--------|---------------------------|--|-----------|-----------|-----------|
| 2382 | 1/7/2011 | CASH | CASH | | 794.92 | 1/10/2011 | 10,436.00 |
| 2383 | 1/11/2011 | CASH | CASH | | 1,000.00 | 1/11/2011 | |
| 2384 | 1/11/2011 | LAZURA | LAZARUS & LAZARUS | | 10,000.00 | 1/13/2011 | 794.92 |
| 2385 | 1/12/2011 | CUBICL | CUBICLES.COM | | 10,000.00 | 1/14/2011 | 11,000.00 |
| 2387 | 1/13/2011 | FIRREH | First Rehabilitation Life | | 914.5 | 1/20/2011 | 10,000.00 |
| 2388 | 1/18/2011 | FRENDL | frendel, brown & weissman | | 6,750.00 | 1/24/2011 | 914.5 |
| 2389 | 1/21/2011 | COMETR | cometrix partners llc | | 33,000.00 | 1/25/2011 | 6,750.00 |
| 2390 | 1/25/2011 | COMETR | cometrix partners llc | | 33,000.00 | 1/26/2011 | 33,000.00 |
| 2391 | 1/28/2011 | COMETR | cometrix partners llc | | 34,000.00 | 2/1/2011 | 33,000.00 |
| 2392 | 1/20/2011 | SILCOM | silverman a. compora llp | | 10,000.00 | 1/25/2011 | 34,000.00 |
| 2393 | 1/21/2011 | APPCON | apparel consulting inc | | 4,000.00 | 1/26/2011 | 10,000.00 |

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|-------|-----------|--------|---------------------------|-----------|-----------|---------------|
| 2394 | 1/21/2011 | MARHAR | MARINE HARVEST | 5,000.00 | 1/26/2011 | |
| 2395 | 1/21/2011 | TORTO | TORTO, THOMAS ESQ. | 10,000.00 | 1/25/2011 | 19,000.00 |
| 2396 | 1/26/2011 | CUBICL | CUBICLES.COM | 5,000.00 | 1/27/2011 | 5,000.00 |
| 2397 | 1/27/2011 | MOUND | MOUND COTTON WOLLAN&GREEN | 10,000.00 | 2/1/2011 | 10,000.00 |
| 2398 | 1/28/2011 | CASH | CASH | 1,500.00 | 1/28/2011 | |
| 2399 | 1/28/2011 | APPCON | apparel consulting inc | 2,000.00 | 2/1/2011 | |
| 2401 | 1/28/2011 | MARHAR | MARINE HARVEST | 23,670.50 | 2/1/2011 | |
| 2402 | 1/28/2011 | PACIFS | PACIFIC SALES GROUP | 13,670.50 | 2/1/2011 | 40,841.00 |
| 2403 | 2/4/2011 | ALASKF | ALASKAN FEAST INC. | 764.76 | | |
| 2404 | 2/4/2011 | EMRLD | EMERALD SEAFOOD | 1,933.55 | 2/4/2011 | |
| 2405 | 2/4/2011 | MIKEMG | MIKE MAGEE | 306.75 | | |
| 2406 | 2/4/2011 | CASH | CASH | | | *** VOIDED ** |
| 2407 | 2/4/2011 | CAPONE | CAPITAL ONE | 4,048.23 | 2/4/2011 | |
| 2408 | 2/4/2011 | APPCON | apparel consulting inc | 2,000.00 | | 9,053.29 |
| 10611 | 1/6/2011 | CONET | CON EDISON | 159.21 | 1/6/2011 | 159.21 |
| 10711 | 1/7/2011 | CONB7 | CON EDISON | 12,937.96 | 1/7/2011 | 12,937.96 |
| 11111 | 1/11/2011 | VIRGPV | DOMINION/VIRGINIA POWER | 33,288.84 | 1/11/2011 | 33,288.84 |

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|--------|------------|--------|-----------------------------|--------|-----------|------------|-----------|
| 11911 | 1/19/2011 | CONBX | CON EDISON | | 4,119.64 | 1/19/2011 | 4,119.64 |
| 12011 | 1/20/2011 | PURPOW | PURCHASE POWER | | 5,597.06 | 1/20/2011 | 5,597.06 |
| 12111 | 1/21/2011 | GURDLF | GUARDIAN LIFE | | 7,981.38 | 1/21/2011 | |
| 12411 | 1/21/2011 | GURDLF | GUARDIAN LIFE | | 320.87 | 1/24/2011 | |
| | | | | | | | 8,302.25 |
| 12511 | 1/25/2011 | CINGR | AT&T | | 154.61 | 1/28/2011 | 154.61 |
| 12611 | 1/26/2011 | BELATV | VERIZON | 603.99 | | | 603.99 |
| 12711 | 1/27/2011 | OXFORD | OXFORD HEALTH PLAN | | 19,341.31 | 1/27/2011 | 19,341.31 |
| 12811 | 1/28/2011 | CINGR | AT&T | | 112.58 | 1/28/2011 | 112.58 |
| 111610 | 11/16/2010 | CONBO | CON EDISON | | 2,472.44 | 11/18/2010 | 2,472.44 |
| 111810 | 11/18/2010 | CONB7 | CON EDISON | | 6,666.55 | 12/7/2010 | 6,666.55 |
| 112210 | 11/22/2010 | LIBMUL | LIBERTY MUTUAL INSURANCE CO | | 62,118.94 | 11/22/2010 | 62,118.94 |

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|--------|------------|---------|-------------------------------|-----------|------------|---------------|
| 120710 | 12/7/2010 | CONBE | CON EDISON | 16,391.47 | 12/7/2010 | 16,391.47 |
| 121310 | 12/13/2010 | AMEXP | AMERICAN EXPRESS | 10,213.40 | 12/13/2010 | 10,213.40 |
| 122010 | 12/20/2010 | CONBX | CON EDISON | 4,108.49 | 12/20/2010 | 4,108.49 |
| 122110 | 12/21/2010 | LIBMUL | LIBERTY MUTUAL INSURANCE CO | 34,522.66 | 12/21/2010 | 34,522.66 |
| 122910 | 12/29/2010 | OXFORD | OXFORD HEALTH PLAN | 23,653.20 | 12/29/2010 | 23,653.20 |
| 278801 | 11/15/2010 | CENTU | CENTURY BUSINESS SOLUTION | 32.56 | 12/7/2010 | |
| 278802 | 11/15/2010 | EXPAC | EXPACK SEAFOOD, INC | 50,620.90 | 11/19/2010 | |
| 278803 | 11/15/2010 | SHUN | SHUN JENG COMPANY | 5,726.00 | 11/17/2010 | |
| | | | | 56,379.46 | | |
| 278822 | 11/16/2010 | ABTECH | ABTECH SYSTEMS | | | *** VOIDED ** |
| 278823 | 11/16/2010 | ALBAS | ALBA SPECIALTY SEAFOOD CO. | 1,984.14 | 11/22/2010 | |
| 278824 | 11/16/2010 | ASHMAN | ASHMAN MANUFACTURING & DIST | 59.28 | 11/29/2010 | |
| 278825 | 11/16/2010 | BERRY P | BERRY PLASTICS CORP. | | | *** VOIDED ** |
| 278826 | 11/16/2010 | FEDEX | FEDERAL EXPRESS | 477.33 | 12/2/2010 | |
| 278827 | 11/16/2010 | FIRED | FIRE DEPT. CITY OF N.Y. | 735 | 12/31/2010 | |
| 278828 | 11/16/2010 | HEMP S | HEMPSTEAD TIRE SERVICE | 53.29 | 11/24/2010 | |
| 278829 | 11/16/2010 | IMPER | IMPERIAL BAG & PAPER CO, INC. | | | *** VOIDED ** |
| 278830 | 11/16/2010 | LMPROD | COASTAL SUNBELT PRODUCE DBA | 114.5 | 12/8/2010 | |
| 278831 | 11/16/2010 | MARTLL | MARTELLO KNIFE SERVICES | 31.5 | 12/27/2010 | |
| 278832 | 11/16/2010 | OCSSFD | OCEAN STREET SEAFOODS LTD | 427.5 | 12/15/2010 | |
| 278833 | 11/16/2010 | P.V.B | PARKING VIOLATION BUREAU | 1,475.00 | 11/30/2010 | |
| 278834 | 11/16/2010 | POINT | PT. JUDITH FISHERMEN'S CO | | 11/15/2010 | |
| 278835 | 11/16/2010 | PORTAU | NJ EZPASS VIOLATION PROCESS C | 5.95 | 11/29/2010 | |

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|--------|------------|--------|------------------------------|----------|------------|
| 278336 | 11/16/2010 | RASKIN | RASKIN'S FISH MARKET | 1,080.00 | 12/3/2010 |
| 278337 | 11/16/2010 | SEAMER | SEA MERCHANTS | 4,850.51 | 11/24/2010 |
| 278338 | 11/16/2010 | STAPLS | STAPLES BUSINESS ADVANTAGE | 3,822.17 | 12/14/2010 |
| 278339 | 11/16/2010 | UPTIME | UPTIME COMPUTING SERVICES | 262.5 | 12/3/2010 |
| 278340 | 11/16/2010 | USLIMO | U.S. LIMOUSINE SERVICE, INC. | 1,316.25 | 12/22/2010 |
| 278341 | 11/16/2010 | WIDMER | Widmer time recorder co.,inc | 206.86 | 12/2/2010 |
| 278342 | 11/16/2010 | XPECT | CINTAS FIRST AID & SAFETY | 106.4 | 11/4/2011 |
| 278343 | 11/16/2010 | YOUR | ziplocal | 47.25 | 11/24/2010 |
| 278344 | 11/16/2010 | ZBIND | CONTESSA PREMIUM FOODS | 6,095.50 | 11/18/2010 |

23,150.93

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|--------|------------|--------|--------------------------|-----------|------------|
| 278346 | 11/18/2010 | AATRK | AA TRUCK RENTING CORP | 36,801.44 | 11/23/2010 |
| 278347 | 11/18/2010 | ASSOC | NETWORK VOICE & DATA | 9,019.21 | 12/29/2010 |
| 278348 | 11/18/2010 | COMDAT | COMDATA CORPORATION | | 11/16/2010 |
| 278349 | 11/18/2010 | HELPAS | HEALTH PASS | 13,229.09 | 12/3/2010 |
| 278350 | 11/18/2010 | JAKIRS | J.A.KIRSCH CORP. | 240 | 11/24/2010 |
| 278351 | 11/18/2010 | LEEFI | LEE FISH U.S.A | 6,265.46 | 12/7/2010 |
| 278353 | 11/18/2010 | COSTSF | COAST SEAFOOD USA | 38,457.21 | 11/22/2010 |
| 278354 | 11/18/2010 | SEATOS | SEA TO SEA LLC | 13,860.00 | 12/10/2010 |
| 278355 | 11/18/2010 | STARFD | STAR FOOD PRODUCTS, INC. | 26,615.50 | 11/23/2010 |

144,487.91

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|--------|------------|--------|--------------------------------|-----------|------------|
| 278345 | 11/19/2010 | ALBAS | ALBA SPECIALTY SEAFOOD CO. | 1,240.09 | 11/26/2010 |
| 278346 | 11/19/2010 | AMERMU | AMERICAN MUSSEL HARVESTER, INC | 3,007.50 | 11/29/2010 |
| 278347 | 11/19/2010 | ATLSP | ATLANTIC SEA PRIDE, INC. | 9,750.25 | 11/23/2010 |
| 278348 | 11/19/2010 | AUSTRA | AUSTRALIS AQUACULTURE | 957 | 11/24/2010 |
| 278349 | 11/19/2010 | BAYSI | BAYSIDE SEAFOOD CO | 907.5 | 11/24/2010 |
| 278350 | 11/19/2010 | BEACON | BEACON FISHERIES | 3,063.05 | 11/26/2010 |
| 278351 | 11/19/2010 | BLUEWT | BLUE WATER TRADING CO, INC. | 945 | 11/30/2010 |
| 278352 | 11/19/2010 | CAMBR | SANTA BARBARA SMOKEHOUSE INC | 2,311.96 | 11/24/2010 |
| 278353 | 11/19/2010 | CAPTS | CAPTAINS CHOICE SEAFOOD, INC | 7,398.60 | 12/17/2010 |
| 278354 | 11/19/2010 | CLEANF | CLEANFISH, INC. | 8,539.97 | 12/16/2010 |
| 278355 | 11/19/2010 | CNV | C.N.V. MARKETING, INC | 430 | 11/29/2010 |
| 278356 | 11/19/2010 | COAPR | COASTAL PRIDE CO INC | 9,400.25 | 12/6/2010 |
| 278357 | 11/19/2010 | FLEETF | FLEET FISHERIES INC | 14,145.45 | 11/23/2010 |
| 278358 | 11/19/2010 | FOURS | FOUR SEAS, INC. | 19,291.75 | 11/29/2010 |
| 278359 | 11/19/2010 | FRANK | FRANK M FLOWER & SONS, INC | 33,310.50 | 11/23/2010 |
| 278360 | 11/19/2010 | GALLI | GALLILEAN SEAFOODS INC. | 648 | 11/26/2010 |

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|--------|------------|--------|-------------------------------|-----------|------------|
| 278962 | 11/19/2010 | GRETOC | GREAT OCEANS,LLC. | 28,768.45 | 11/23/2010 |
| 278963 | 11/19/2010 | HISP | HI-SPEED GRAPHICS,LTD | 582.48 | 12/20/2010 |
| 278964 | 11/19/2010 | INDEP | INDEPENDENCE FISH COMPANY | 10,626.38 | 11/30/2010 |
| 278965 | 11/19/2010 | KING | KING OF THE SEA, INC. | 630 | 12/10/2010 |
| 278966 | 11/19/2010 | KINGD | KINGDOM ENTERPRISES USA,CORP | 1,550.00 | 12/14/2010 |
| 278967 | 11/19/2010 | KYLERS | KYLER SEAFOODS,INC. | 21,344.75 | 12/9/2010 |
| 278968 | 11/19/2010 | LAFITT | LAFITTE FROZEN FOOD | 5,025.13 | 11/26/2010 |
| 278969 | 11/19/2010 | LEWISM | LEWIS MILLS & CO,INC. | | |
| 278970 | 11/19/2010 | LOBTR | LOBSTER TRAP CO,INC | | |
| 278971 | 11/19/2010 | LSQFUN | LSQ FUNDING GROUP | 1,040.00 | 12/14/2010 |
| 278972 | 11/19/2010 | MALON | MALONEY SEAFOOD CORPORATION | 16,800.00 | 12/22/2010 |
| 278973 | 11/19/2010 | MARKF | MARK FOODS | 6,850.20 | 11/23/2010 |
| 278974 | 11/19/2010 | MAZZET | MAZZETTA COMPANY, LLC | | 10/29/2010 |
| 278975 | 11/19/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 7,049.53 | 12/15/2010 |
| 278976 | 11/19/2010 | NEWZLD | NEW ZEALAND SEAFOOD MARKETING | 8,802.97 | 12/7/2010 |
| 278977 | 11/19/2010 | PHILFD | PHILLIPS FOODS,INC. | 31,425.02 | 12/6/2010 |
| 278978 | 11/19/2010 | PORTFI | PORT FISH | | |
| 278979 | 11/19/2010 | QUEENM | QUEENMAR,LLC | 935 | 12/14/2010 |
| 278980 | 11/19/2010 | RAYMAR | RAY MAR COMMODITIES, INC. | 5,947.50 | 12/3/2010 |
| 278981 | 11/19/2010 | ROIIMP | RIO IMPORT & EXPORT LTD | 657.98 | 12/8/2010 |
| 278983 | 11/19/2010 | SEACRE | SEAQUEST SEAFOOD CORPORATION | | 11/18/2010 |
| 278984 | 11/19/2010 | SEAIMP | SEAFOOD IMPORTS | 18,286.37 | 12/6/2010 |
| 278985 | 11/19/2010 | SEAPOR | SEA PORT PRODUCTS CORPORATION | 372 | 11/29/2010 |
| 278986 | 11/19/2010 | SEATRD | SEATRADE INTERNATIONAL | 708 | 11/29/2010 |
| 278987 | 11/19/2010 | SEATRE | SEA-TREK ENTERPRISES, INC. | 82,408.50 | 11/30/2010 |
| 278988 | 11/19/2010 | SUPERP | Sure Plus Manufacturing Co. | 334.06 | 11/29/2010 |
| 278990 | 11/19/2010 | ICICL | ICICLE SEAFOOD | | 11/18/2010 |
| 278991 | 11/19/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,474.18 | 11/22/2010 |
| 278993 | 11/19/2010 | ZBIND | CONTESSA PREMIUM FOODS | 3,282.50 | 11/24/2010 |

371,247.87

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|--------|------------|--------|------------------------|-----------|------------|
| 278998 | 11/22/2010 | ACMSF | ACME SMOKED FISH CORP. | 11,036.04 | 11/30/2010 |
| 278999 | 11/22/2010 | ALASKF | ALASKAN FEAST INC. | | |
| 279000 | 11/22/2010 | BURNS | BURNSED TRUCKING | 1,305.89 | 12/3/2010 |
| 279001 | 11/22/2010 | EMRLD | EMERALD SEAFOOD | 882.7 | 11/30/2010 |
| 279002 | 11/22/2010 | EVANS | EVANS TRANSPORT,LLC | 58.75 | 12/1/2010 |
| 279003 | 11/22/2010 | GOSMAN | GOSMAN'S FISH MARKET | 2,963.00 | 11/29/2010 |
| 279004 | 11/22/2010 | JHTRSF | J&H TRANSFER | 104 | 12/2/2010 |
| 279005 | 11/22/2010 | LARAS | LARAS TRUCKING | 130 | 12/7/2010 |
| 279006 | 11/22/2010 | LOCKW | LOCKWOOD & WINANT FISH | 991.03 | 12/2/2010 |

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|--------|------------|--------|-------------------------------|-----------|------------|--|
| 279007 | 11/22/2010 | MONFD | MONTAUK FISH DOCK, INC. | 280.25 | 11/29/2010 | |
| 279008 | 11/22/2010 | MONINL | MONTAUK INLET SEAFOODS, INC. | 2,489.00 | 11/29/2010 | |
| 279009 | 11/22/2010 | MONTA | MONTAUK SEAFOOD CO. INC. | 120 | 12/2/2010 | |
| 279010 | 11/22/2010 | MONTES | MONTES SEAFOOD EMPORIUM | 1,627.50 | 12/2/2010 | |
| 279011 | 11/22/2010 | NEWLON | NEW LONDON SEAFOOD DIST | 4,627.15 | 12/2/2010 | |
| 279012 | 11/22/2010 | NWDINC | NWD INC. | 273 | 11/29/2010 | |
| 279013 | 11/22/2010 | RICHAR | RICHARDS FREIGHT/SEAFOOD LLC | 10,111.23 | 11/30/2010 | |
| 279014 | 11/22/2010 | SABREL | BAY SHIPPERS, LLC | 1,343.83 | 11/29/2010 | |
| 279015 | 11/22/2010 | SEACPI | SEA CAP INC. | 965 | 12/17/2010 | |
| 279016 | 11/22/2010 | SHACKL | SHACKELFORD SEAFOOD | 114.08 | 12/2/2010 | |
| 279017 | 11/22/2010 | SMITT | SMITTY'S FILLET HOUSE INC. | 21.25 | | |
| 279018 | 11/22/2010 | UNVSFD | UNIVERSAL SEAFOOD | 867.48 | 12/2/2010 | |
| 279019 | 11/22/2010 | WEPRRA | W.E. PRAY INC. | 1,450.75 | 11/30/2010 | |
| 279020 | 11/22/2010 | WHICA | WHITE CAP FISH MARKET | 1,573.20 | 11/29/2010 | |
| 279022 | 11/22/2010 | EURPFH | European fish specialists | 20,767.50 | 11/26/2010 | |
| 279023 | 11/22/2010 | MARKF | MARK FOODS | 16,846.52 | 11/29/2010 | |
| 279024 | 11/22/2010 | SEAMER | SEA MERCHANTS | 605 | 12/3/2010 | |
| 279025 | 11/22/2010 | SSLOG | S&S REFRIGERATED TRANSPORT LL | 10,361.92 | 11/24/2010 | |
| 279027 | 11/22/2010 | NOLAND | NORTH LANDING CORP | | | |

91,916.07

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|--------|------------|--------|--------------------------------|-----------|------------|--|
| 279029 | 11/23/2010 | AQUAMA | AQUAMARINE INC | 3,068.50 | 12/24/2010 | |
| 279030 | 11/23/2010 | ARIST | ARISTA INDUSTRIES INC | 34,723.50 | 12/13/2010 | |
| 279031 | 11/23/2010 | EMPRES | EMPRESS INTERNATIONAL LTD. | 13,455.00 | 11/29/2010 | |
| 279032 | 11/23/2010 | EXPAC | EXPACK SEAFOOD, INC | 43,129.25 | 11/29/2010 | |
| 279033 | 11/23/2010 | MARSEA | MARSEAFOODS INTERNATIONAL, INC | 13,656.00 | 12/3/2010 | |
| 279034 | 11/23/2010 | SEASAL | SEA SALT LOBSTER | 9,757.50 | 12/13/2010 | |
| 279035 | 11/23/2010 | TOPCAT | TOP CATCH, INC. | 18,662.70 | 11/30/2010 | |
| 279037 | 11/23/2010 | NOLAND | NORTH LANDING CORP | 8,783.80 | 11/26/2010 | |
| 279039 | 11/23/2010 | BLUENS | BLUENOSE SEAFOOD INC. | 13,483.25 | 12/2/2010 | |
| 279040 | 11/23/2010 | CAPONE | CAPITAL ONE | 2,214.53 | 12/7/2010 | |
| 279041 | 11/23/2010 | IMPER | IMPERIAL BAG & PAPER CO, INC. | 1,181.50 | 12/3/2010 | |
| 279042 | 11/23/2010 | PTMORG | P.T. MORGAN PACKAGING CO. | 1,602.00 | 12/23/2010 | |
| 279043 | 11/23/2010 | ZBIND | CONTESSA PREMIUM FOODS | 26,745.60 | 12/14/2010 | |

190,463.13

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|--------|------------|--------|------------------------------|----------|------------|--|
| 279045 | 11/24/2010 | AAARAI | AAA RAINBOW RECYCLING AND | 1,027.09 | 12/17/2010 | |
| 279046 | 11/24/2010 | AMCULY | AMERICAN CULINARY FEDERATION | 230 | 1/7/2011 | |
| 279047 | 11/24/2010 | AMSTDM | AMSTERDAM PRINTING & LITHO | 118.77 | 12/7/2010 | |
| 279048 | 11/24/2010 | ANDARE | ANDARE SALES LTD. | 570 | 12/7/2010 | |
| 279049 | 11/24/2010 | APPLE | APPLE VALLEY SCALE COMPANY | | | |

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|--------|------------|--------|-------------------------------|-----------|------------|---------------|
| 279050 | 11/24/2010 | ASSOC | NETWORK VOICE & DATA | 962.46 | 12/22/2010 | |
| 279051 | 11/24/2010 | ATLSP | ATLANTIC SEA PRIDE, INC. | 19,284.10 | 11/30/2010 | |
| 279052 | 11/24/2010 | BEATHS | VERIZON WIRELESS | 120.6 | 12/17/2010 | |
| 279053 | 11/24/2010 | BELATV | VERIZON | 1,239.68 | 12/15/2010 | |
| 279054 | 11/24/2010 | BOLAND | BOLAND SERVICES | 490 | 12/7/2010 | |
| 279055 | 11/24/2010 | CAMBR | SANTA BARBARA SMOKEHOUSE INC | 2,365.99 | 11/30/2010 | |
| 279056 | 11/24/2010 | CIN145 | CINTAS CORPORATION # 145 | | | *** VOIDED ** |
| 279057 | 11/24/2010 | CINGR | AT&T | 1,696.67 | 12/15/2010 | |
| 279058 | 11/24/2010 | CRS | CRS | 336.9 | 12/14/2010 | |
| 279059 | 11/24/2010 | DADEPA | DADE PAPER & BAG CO. | | | *** VOIDED ** |
| 279060 | 11/24/2010 | DARTCS | BREAKAWAY COURIER | 208 | 12/7/2010 | |
| 279061 | 11/24/2010 | DEERPK | DEER PARK SPRING WATER | 247.69 | 12/21/2010 | |
| 279062 | 11/24/2010 | DEFINT | DEFINITIVE BUSINESS SOLUTIONS | 175 | 12/8/2010 | |
| 279063 | 11/24/2010 | DELAGE | DE LAGE LANDEN | | | *** VOIDED ** |
| 279064 | 11/24/2010 | EASTLI | EASTERN LIFT TRUCK CO.,INC | 1,067.08 | 1/6/2011 | |
| 279065 | 11/24/2010 | EMPCOM | EMPIRE COMMERCIAL SERVICES | 458 | 12/15/2010 | |
| 279066 | 11/24/2010 | EMPIRW | empire water | 81.49 | 12/3/2010 | |
| 279067 | 11/24/2010 | FEDEX | FEDERAL EXPRESS | 644.46 | 12/16/2010 | |
| 279068 | 11/24/2010 | FIRED | FIRE DEPT.CITY OF N.Y. | 840 | 12/20/2010 | |
| 279069 | 11/24/2010 | FUSION | FUSION WIRELESS | 1,360.18 | 12/13/2010 | |
| 279070 | 11/24/2010 | GLOBCM | GLOBAL COMPUTER SUPPLIES | 238.29 | 12/29/2010 | |
| 279071 | 11/24/2010 | HARVSL | HARVEST SELECT CATFISH | 5,346.00 | 12/16/2010 | |
| 279072 | 11/24/2010 | HOBAR | HOBART CORPORATION | | | *** VOIDED ** |
| 279073 | 11/24/2010 | KEMCO | KEMCO SALES INC. | 219 | 12/6/2010 | |
| 279074 | 11/24/2010 | KESPTH | NATIONAL GRID | 345.71 | 12/16/2010 | |
| 279075 | 11/24/2010 | KEYSPN | NATIONAL GRID | 123.77 | 12/15/2010 | |
| 279076 | 11/24/2010 | LABEL | LABEL MAKERS INC | 402 | 12/13/2010 | |
| 279077 | 11/24/2010 | LEAF | LEAF | 2,407.23 | 12/23/2010 | |
| 279078 | 11/24/2010 | LINCLN | LINCOLN LIFE & ANNUITY CO | 355.73 | 12/20/2010 | |
| 279079 | 11/24/2010 | MARTLL | MARTELLO KNIFE SERVICES | 63 | 1/6/2011 | |
| 279080 | 11/24/2010 | MOOREW | MOORE WALLACE | 6,331.50 | 12/22/2010 | |
| 279081 | 11/24/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,960.00 | 11/30/2010 | |
| 279082 | 11/24/2010 | NYTBS | VERIZON | 298.32 | 12/13/2010 | |
| 279083 | 11/24/2010 | NYTSS | VERIZON | 44.15 | 12/13/2010 | |
| 279084 | 11/24/2010 | SANTIS | SANITATION SALVAGE CORP | 464.89 | 12/14/2010 | |
| 279085 | 11/24/2010 | SPRINT | SPRINT | 395.56 | 12/17/2010 | |
| 279086 | 11/24/2010 | STPLES | STAPLES CREDIT | 3,096.58 | 12/14/2010 | |
| 279087 | 11/24/2010 | TJMEI | T.J. MEIER & ASSOC | 2,092.50 | 12/13/2010 | |
| 279088 | 11/24/2010 | TRADE | TRADES FOOD EQUIPMENT | | | *** VOIDED ** |
| 279089 | 11/24/2010 | UNIFIR | UNIFIRST CORPORATION | | | *** VOIDED ** |
| 279090 | 11/24/2010 | VERIZB | VERIZON | 235.49 | 12/13/2010 | |

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|--------|------------|---------|--------------------------------|-----------|------------|---------------|
| 279092 | 11/24/2010 | FUSION | FUSION WIRELESS | 162.94 | 12/10/2010 | |
| 279093 | 11/24/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 1,919.85 | 11/30/2010 | |
| 279096 | 11/24/2010 | FAIRTD | top quality seafood & shellfis | | | *** VOIDED ** |
| | | | | | | 61,026.67 |
| 279098 | 11/26/2010 | BERRY P | BERRY PLASTICS CORP. | 1,102.72 | 12/3/2010 | |
| 279099 | 11/26/2010 | EXPAC | EXPACK SEAFOOD, INC. | 60,189.05 | 12/1/2010 | |
| 279100 | 11/26/2010 | METEL | metropolitan telecommunicatio | 1,360.06 | 11/30/2010 | |
| 279101 | 11/26/2010 | OCEANK | SEA LION INTERNATIONAL INC | 1,020.00 | 12/13/2010 | |
| 279103 | 11/26/2010 | OCEANE | OCEAN EDGE FOODS | 9,763.00 | 11/30/2010 | |
| | | | | | | 73,434.83 |
| 279105 | 11/29/2010 | BLUENS | BLUENOSE SEAFOOD INC. | 7,159.65 | 12/7/2010 | |
| 279106 | 11/29/2010 | COSTSF | COAST SEAFOOD USA | 33,821.38 | 12/9/2010 | |
| 279107 | 11/29/2010 | DOCKSI | DOCKSIDE FRESH | 28,726.80 | 12/6/2010 | |
| 279108 | 11/29/2010 | MARKF | MARK FOODS | | 11/23/2010 | |
| 279109 | 11/29/2010 | TRUENA | TRUE NATURE SEAFOOD | 54,072.83 | 12/2/2010 | |
| 279110 | 11/29/2010 | UNVSFD | UNIVERSAL SEAFOOD | 14,061.42 | 12/1/2010 | |
| | | | | | | 137,842.08 |
| 279112 | 11/30/2010 | AATRK | AA TRUCK RENTING CORP | 10,181.72 | 12/6/2010 | |
| 279113 | 11/30/2010 | ALASKF | ALASKAN FEAST INC. | 473.72 | 12/13/2010 | |
| 279114 | 11/30/2010 | ALBAS | ALBA SPECIALTY SEAFOOD CO. | 744.05 | 12/8/2010 | |
| 279115 | 11/30/2010 | BEYER | BEYER LIGHTNING FISH CO,INC. | 240 | 12/8/2010 | |
| 279116 | 11/30/2010 | CLERWA | CLEARWATER FISH CO., INC. | 1,965.61 | 12/8/2010 | |
| 279117 | 11/30/2010 | CONTIN | CONTINENTAL PACKAGING CO,INC. | | | *** VOIDED ** |
| 279118 | 11/30/2010 | EMRLD | EMERALD SEAFOOD | 375 | 12/21/2010 | |
| 279119 | 11/30/2010 | FJOHAR | F.J O'HARA & SONS, INC. | 17,990.25 | 12/9/2010 | |
| 279120 | 11/30/2010 | FLEMNG | FLEMING LEASING | 46.57 | 12/10/2010 | |
| 279121 | 11/30/2010 | FOURDS | FOUR SEASON DISTRIBUTOR INC | 40,621.00 | 12/10/2010 | |
| 279122 | 11/30/2010 | HARBOR | HARBOR SEAFOOD, INC. | 1,302.50 | 12/8/2010 | |
| 279123 | 11/30/2010 | IMAEX | IMAEX TRADING | 18,764.30 | 12/27/2010 | |
| 279124 | 11/30/2010 | LOCKW | LOCKWOOD & WINANT FISH | 7,861.24 | 12/8/2010 | |
| 279125 | 11/30/2010 | LSQFUN | LSQ FUNDING GROUP | 4,475.00 | 1/4/2011 | |
| 279127 | 11/30/2010 | MARINR | MARINER SEAFOOD MARKETING | 24,878.75 | 12/17/2010 | |
| 279128 | 11/30/2010 | MONTA | MONTAUK SEAFOOD CO, INC. | 5,102.97 | 12/10/2010 | |
| 279129 | 11/30/2010 | NIPPON | NIPPON SHOKKEN U.S.A INC. | 3,590.08 | 12/7/2010 | |
| 279130 | 11/30/2010 | NOLAND | NORTH LANDING CORP | 28,886.67 | 12/3/2010 | |
| 279131 | 11/30/2010 | OCEANK | SEA LION INTERNATIONAL INC | 1,122.00 | 12/14/2010 | |
| 279133 | 11/30/2010 | PARMNT | PARAMOUNT CAVIAR | 6,509.25 | 12/14/2010 | |
| 279134 | 11/30/2010 | PORTRO | PORT ROYAL SALES,LTD | 3,100.00 | 12/10/2010 | |

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| 279135 | 1/13/2010 | SMITT | SMITTYS FILLET HOUSE INC. | 1,284.20 | 12/13/2010 | |
| 279136 | 1/13/2010 | TAI | TAI FOONG INTL LTD | 10,438.70 | 1/7/2011 | |
| 279137 | 1/13/2010 | UNVSFD | UNIVERSAL SEAFOOD | 817.9 | 12/8/2010 | |
| 279139 | 1/13/2010 | YMWINTL | TWIN TAILS SEAFOOD CORP. | | *** VOIDED ** | 190,771.48 |
| 279141 | 12/1/2010 | COMDAT | COMDATA CORPORATION | | 12/1/2010 | |
| 279142 | 12/1/2010 | EURPFH | European fish specialists | 3,350.53 | 12/7/2010 | |
| 279143 | 12/1/2010 | LOBTR | LOBSTER TRAP CO.INC | | *** VOIDED ** | |
| 279144 | 12/1/2010 | WRIT | WRIT | 2,722.00 | 12/16/2010 | |
| 279146 | 12/1/2010 | NOLAND | NORTH LANDING CORP | | *** VOIDED ** | 6,072.53 |
| 279150 | 12/2/2010 | GRETOC | GREAT OCEANS,LLC. | 29,249.02 | 12/13/2010 | |
| 279151 | 12/2/2010 | IMAEX | IMAEX TRADING | 134.64 | 12/10/2010 | |
| 279152 | 12/2/2010 | KEYWST | KEY WEST SPECIALTY CO | 395.28 | 1/24/2011 | |
| 279153 | 12/2/2010 | MARKF | MARK FOODS | 20,586.01 | 12/6/2010 | |
| 279154 | 12/2/2010 | PRESTO | PRESTO SEAFOOD | | *** VOIDED ** | |
| 279156 | 12/2/2010 | CENTR | CENSEA | | 12/1/2010 | |
| 279157 | 12/2/2010 | NICCOM | nico commodities,s.a.de c.v. | | *** VOIDED ** | |
| 279158 | 12/2/2010 | NOLAND | NORTH LANDING CORP | 23,558.68 | 12/9/2010 | |
| 279160 | 12/2/2010 | COLDW | ICELANDIC USA, INC | | 12/1/2010 | |
| 279161 | 12/2/2010 | PHILFD | PHILLIPS FOODS,INC. | | *** VOIDED ** | |
| 279162 | 12/2/2010 | TICHON | TICHON SEAFOOD CORP | 3,021.00 | 12/17/2010 | |
| 279164 | 12/2/2010 | PHILFD | PHILLIPS FOODS,INC. | 14,007.20 | 12/6/2010 | |
| | | | | 95,214.78 | | |
| 279169 | 12/3/2010 | ACMSF | ACME SMOKED FISH CORP. | 7,592.80 | 12/10/2010 | |
| 279170 | 12/3/2010 | CHEST | CHESTER RIVER CLAM COMPANY | 10,585.00 | 12/17/2010 | |
| 279171 | 12/3/2010 | CUBICL | CUBICLES.COM | | *** VOIDED ** | |
| 279172 | 12/3/2010 | GAMMA | GAMMA SEAFOOD CORP | 1,596.00 | 12/21/2010 | |
| 279175 | 12/3/2010 | INTSE | INTERSEA FISHERIES LTD | 85,439.36 | 12/20/2010 | |
| 279176 | 12/3/2010 | TORRYH | TORRY HARRIS, INC. | 8,101.80 | 12/20/2010 | |
| 279178 | 12/3/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,642.74 | 12/7/2010 | |
| | | | | 115,957.70 | | |
| 279180 | 12/6/2010 | AMERMU | AMERICAN MUSSEL HARVESTER,INC | 2,880.00 | 12/15/2010 | |
| 279181 | 12/6/2010 | PAIVA | PAIVA'S SHELLFISH INC | | *** VOIDED ** | |
| 279182 | 12/6/2010 | UNVSFD | UNIVERSAL SEAFOOD | 35,197.62 | 12/8/2010 | |
| | | | | 38,077.62 | | |

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| 279184 | 12/7/2010 | PHILFD | PHILLIPS FOODS, INC. | 46,696.18 | 12/20/2010 | *** VOIDED ** |
| 279185 | 12/7/2010 | SEAFRE | SEAFREEZE LTD | 46,119.50 | 12/14/2010 | |
| 279186 | 12/7/2010 | SEAMER | SEA MERCHANTS | 38,898.59 | 12/14/2010 | |
| 279187 | 12/7/2010 | TRUENA | TRUE NATURE SEAFOOD | | | 131,714.27 |
| 279189 | 12/8/2010 | ALBAS | ALBA SPECIALTY SEAFOOD CO. | 1,488.11 | 12/21/2010 | |
| 279190 | 12/8/2010 | CAMBR | SANTA BARBARA SMOKEHOUSE INC | 4,111.44 | 12/21/2010 | |
| 279191 | 12/8/2010 | EMPRES | EMPRESS INTERNATIONAL LTD. | 10,380.00 | 12/22/2010 | |
| 279192 | 12/8/2010 | FOURS | FOUR SEAS INC. | 28,635.25 | 12/21/2010 | |
| 279193 | 12/8/2010 | FRANK | FRANK M FLOWER & SONS, INC | 22,620.50 | 12/14/2010 | |
| 279194 | 12/8/2010 | GENATT | GENATT ASSOC | 750 | 12/23/2010 | |
| 279195 | 12/8/2010 | GRETOC | GREAT OCEANS, LLC. | 17,823.16 | 12/15/2010 | |
| 279196 | 12/8/2010 | HARBBL | HARBOR BLUE SEAFOOD, INC | 9,336.40 | 12/16/2010 | *** VOIDED ** |
| 279197 | 12/8/2010 | IDAHO | IDAHO TROUT PROCESSORS | 404.8 | 12/27/2010 | |
| 279198 | 12/8/2010 | IMAEX | IMAEX TRADING | 6,881.40 | 12/17/2010 | |
| 279199 | 12/8/2010 | KYLERS | KYLER SEAFOODS, INC. | | | |
| 279200 | 12/8/2010 | MACSOY | MAC'S OYSTERS | 5,985.00 | 1/5/2011 | |
| 279201 | 12/8/2010 | MARSEA | MARSEAFOODS INTERNATIONAL, INC | 38,325.00 | 12/17/2010 | *** VOIDED ** |
| 279202 | 12/8/2010 | NICCOM | nico commodities, s.a.de c.v. | 2,253.38 | 12/17/2010 | |
| 279203 | 12/8/2010 | NIPPON | NIPPON SHOKKEN U.S.A INC. | 8,071.59 | 12/16/2010 | |
| 279204 | 12/8/2010 | PIER7 | PIER 7, INC. | 351 | 1/7/2011 | |
| 279205 | 12/8/2010 | PNTJU | POINT JUDITH SEAFOOD CO. | 3,780.00 | 12/16/2010 | *** VOIDED ** |
| 279206 | 12/8/2010 | RAINBO | RAINBOW SEAFOODS, INC. | 1,550.00 | 12/23/2010 | |
| 279207 | 12/8/2010 | SEAFEN | SEAFOOD ENTERPRISES | | | *** VOIDED ** |
| 279208 | 12/8/2010 | SEASAL | SEA SALT LOBSTER | | | |
| 279209 | 12/8/2010 | SOUTHHP | SOUTH PACIFIC SPECIALTIES | 15,053.80 | 1/5/2011 | |
| 279210 | 12/8/2010 | VICPKG | VICTORY PACKAGING | 937.5 | 1/10/2011 | |
| 279211 | 12/8/2010 | ZALOOM | ZALOOM MARKETING CORP | | | 178,738.33 |
| 279213 | 12/9/2010 | AAARAI | AAA RAINBOW RECYCLING AND | | | *** VOIDED ** |
| 279214 | 12/9/2010 | ANDARE | ANDARE SALES LTD. | | | *** VOIDED ** |
| 279215 | 12/9/2010 | ASSOC | NETWORK VOICE & DATA | 401.75 | 12/22/2010 | |
| 279216 | 12/9/2010 | BELVHM | VERIZON | 38.46 | 12/24/2010 | |
| 279217 | 12/9/2010 | BRINKS | BRINKS DOCUMENT DESTRUCTION | 94.95 | 12/29/2010 | |
| 279218 | 12/9/2010 | BROADV | BROADVIEW NETWORKS | 126.01 | 12/22/2010 | |
| 279219 | 12/9/2010 | CAMBR | SANTA BARBARA SMOKEHOUSE INC | 1,264.20 | 12/23/2010 | *** VOIDED ** |
| 279221 | 12/9/2010 | CARAVA | CARAVAN | 711.12 | 12/24/2010 | |
| 279222 | 12/9/2010 | CINGR | AT&T | | | |

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|--------|-----------|--------|-------------------------------|-----------|------------|---------------|
| 279223 | 12/9/2010 | CLEANF | CLEANFISH, INC. | | | *** VOIDED ** |
| 279224 | 12/9/2010 | CLERWA | CLEARWATER FISH CO., INC. | 599.4 | 1/6/2011 | |
| 279225 | 12/9/2010 | EASTLI | EASTERN LIFT TRUCK CO., INC | 615.73 | 1/6/2011 | |
| 279226 | 12/9/2010 | FAIR | FAIR FISH CO.LTD | 287.5 | 12/30/2010 | |
| 279227 | 12/9/2010 | FEDEX | FEDERAL EXPRESS | 926.89 | 1/5/2011 | |
| 279228 | 12/9/2010 | FINKCY | fink & carney reporting | 699.8 | 12/22/2010 | |
| 279229 | 12/9/2010 | G.RCON | GEORGIANA ROGERS | | | *** VOIDED ** |
| 279230 | 12/9/2010 | GECAP1 | GE CAPITAL | | | *** VOIDED ** |
| 279231 | 12/9/2010 | HELPA5 | HEALTH PASS | 21,025.07 | 1/6/2011 | |
| 279232 | 12/9/2010 | HILO | HILO FISH CO. | | | *** VOIDED ** |
| 279233 | 12/9/2010 | HISP | HI-SPEED GRAPHICS,LTD | | | *** VOIDED ** |
| 279234 | 12/9/2010 | IMPER | IMPERIAL BAG & PAPER CO, INC. | | | *** VOIDED ** |
| 279235 | 12/9/2010 | INTRGL | INTERGLOBE COMMUNICATIONS | 68.29 | 12/22/2010 | |
| 279236 | 12/9/2010 | LOBLIF | LOBSTER LIFE SYSTEMS | 900 | 12/20/2010 | |
| 279237 | 12/9/2010 | METEL | metropolitan telecommunicatio | 752.21 | 12/22/2010 | |
| 279238 | 12/9/2010 | MONTA | MONTAUK SEAFOOD CO. INC. | 38 | 1/10/2011 | |
| 279239 | 12/9/2010 | MOOREW | MOORE WALLACE | | | *** VOIDED ** |
| 279240 | 12/9/2010 | NESTLK | XO COMMUNICATION | 93.78 | 12/23/2010 | |
| 279241 | 12/9/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 47,800.94 | 12/14/2010 | |
| 279243 | 12/9/2010 | NWDINC | NWD INC | 901.02 | 12/23/2010 | |
| 279244 | 12/9/2010 | NYTHS | VERIZON | 134.11 | 12/23/2010 | |
| 279245 | 12/9/2010 | P.V.B | PARKING VIOLATION BUREAU | 1,110.00 | 1/7/2011 | |
| 279246 | 12/9/2010 | PAETIC | PAETEC COMMUNICATIONS, INC. | 2,951.02 | 12/22/2010 | |
| 279247 | 12/9/2010 | PARACO | PARACO GAS | 685.9 | 12/23/2010 | |
| 279248 | 12/9/2010 | ROTR00 | ROTO-ROOTER PLUMBERS | | | *** VOIDED ** |
| 279249 | 12/9/2010 | SALEXP | A&C TRUCKING | 5,934.10 | 12/20/2010 | |
| 279250 | 12/9/2010 | SANTS | SANITATION SALVAGE CORP | 710.94 | 12/23/2010 | |
| 279251 | 12/9/2010 | SELCTE | SELECT EXTERMINATING CO. | | | *** VOIDED ** |
| 279252 | 12/9/2010 | SPRINT | SPRINT | 2,152.71 | 1/3/2011 | |
| 279253 | 12/9/2010 | SSLOG | S&S REFRIGERATED TRANSPORT LL | 601.39 | 12/23/2010 | |
| 279254 | 12/9/2010 | STAPLS | STAPLES BUSINESS ADVANTAGE | 1,234.55 | 12/27/2010 | |
| 279255 | 12/9/2010 | TLCRE | T & L CREATIVE SALADS, INC | 78 | 12/22/2010 | |
| 279256 | 12/9/2010 | TRESAR | TREASURER ARLINGTON COUNTY | 2,582.80 | 12/24/2010 | |
| 279257 | 12/9/2010 | UNIFIR | UNIFIRST CORPORATION | 185.14 | 12/22/2010 | |
| 279258 | 12/9/2010 | UPTIME | UPTIME COMPUTING SERVICES | 225 | 12/22/2010 | |
| 279259 | 12/9/2010 | VERIZB | VERIZON | 584.08 | 12/22/2010 | |
| 279260 | 12/9/2010 | WASHGS | WASHINGTON GAS | 278.16 | 12/22/2010 | |
| 279262 | 12/9/2010 | CHICKE | CHICKEN OF THE SEA FROZEN FOO | 5,325.00 | 12/17/2010 | |
| 279263 | 12/9/2010 | COMDAT | COMDATA CORPORATION | | 12/9/2010 | |
| 279264 | 12/9/2010 | LEAF | LEAF | 802.41 | 12/23/2010 | |

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| 279265 | 12/9/2010 | LEWISM | LEWIS MILLS & CO, INC. | 11,394.95 | 12/16/2010 | |
| 279266 | 12/9/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 5,796.34 | 12/15/2010 | |
| 279267 | 12/9/2010 | QUEENM | QUEENMAR, LLC | 600 | 1/7/2011 | |
| 279268 | 12/9/2010 | RALESS | R.A.LESSO SEAFOOD, INC. | | | *** VOIDED ** |
| 279269 | 12/9/2010 | SOGELC | SOGELCO INTERNATIONAL, INC. | 24,800.00 | 1/10/2011 | |
| 279271 | 12/9/2010 | YWINTL | TWIN TAILS SEAFOOD CORP. | | 12/9/2010 | |
| 279273 | 12/9/2010 | CENTR | CENSEA | | 12/9/2010 | |
| 279274 | 12/9/2010 | SEAMER | SEA MERCHANTS | 38,881.71 | 12/14/2010 | |
| 279276 | 12/9/2010 | OCEANE | OCEAN EDGE FOODS | 7,600.00 | 12/14/2010 | |
| | | | | | | 191,993.43 |
| 279278 | 12/10/2010 | AMERSE | AMERICAN SEAFOOD IMPORTS | 31,785.78 | 12/20/2010 | |
| 279279 | 12/10/2010 | AUSTRA | AUSTRALIS AQUACULTURE | 402 | 12/22/2010 | |
| 279282 | 12/10/2010 | MARDER | MARDER TRAWLING INC | 72,063.00 | 12/21/2010 | |
| 279283 | 12/10/2010 | MARKF | MARK FOODS | 14,001.50 | 12/14/2010 | |
| 279284 | 12/10/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,137.41 | 12/15/2010 | |
| 279285 | 12/10/2010 | ORTMY | ORTMAYER | 251.82 | 12/21/2010 | |
| 279286 | 12/10/2010 | RAYMAR | RAY MAR COMMODITIES, INC. | 5,355.00 | 12/27/2010 | |
| 279288 | 12/10/2010 | EMERYS | EMERY SMITH FISHERIES, INC | 26,964.85 | 12/22/2010 | |
| | | | | | | 152,961.36 |
| 279290 | 12/13/2010 | BURNS | BURNSED TRUCKING | 2,608.41 | 12/23/2010 | |
| 279291 | 12/13/2010 | EVANS | EVANS TRANSPORT, LLC | 46.87 | 12/21/2010 | |
| 279292 | 12/13/2010 | GOSMAN | GOSMAN'S FISH MARKET | 1,287.00 | 12/22/2010 | |
| 279293 | 12/13/2010 | IPSWIC | IPSWICH SHELLFISH CO, INC | 3,804.00 | 12/21/2010 | |
| 279294 | 12/13/2010 | JHTRSF | J&H TRANSFER | 81.25 | 12/22/2010 | |
| 279295 | 12/13/2010 | MONFD | MONTAUK FISH DOCK, INC. | 213.25 | 12/21/2010 | |
| 279296 | 12/13/2010 | MONINL | MONTAUK INLET SEAFOODS, INC. | | | *** VOIDED ** |
| 279297 | 12/13/2010 | NEWLON | NEW LONDON SEAFOOD DIST | 3,445.75 | 12/22/2010 | |
| 279298 | 12/13/2010 | RICHAR | RICHARDS FREIGHT/SEAFOOD LLC | 6,041.78 | 12/27/2010 | |
| 279299 | 12/13/2010 | RIOIMP | RIO IMPORT & EXPORT LTD | 1,026.26 | 12/29/2010 | |
| 279300 | 12/13/2010 | SABREL | BAY SHIPPERS, LLC | 1,452.20 | 12/22/2010 | |
| 279301 | 12/13/2010 | SEACPI | SEA CAP INC. | 1,440.04 | 12/23/2010 | |
| 279302 | 12/13/2010 | SHACKL | SHACKELFORD SEAFOOD | | | *** VOIDED ** |
| 279305 | 12/13/2010 | TIDEW | TIDEWATER EXPRESS | 500.93 | 12/22/2010 | |
| 279306 | 12/13/2010 | TSFSH | THE SEAFOOD SHOP | | | 13.27 |
| 279307 | 12/13/2010 | WEPRRA | W.E. PRAY INC. | 3,036.95 | 12/21/2010 | |
| 279308 | 12/13/2010 | WHICA | WHITE CAP FISH MARKET | 848.85 | 12/24/2010 | |
| 279311 | 12/13/2010 | GRETOC | GREAT OCEANS, LLC. | 36,567.53 | 12/16/2010 | |
| 279312 | 12/13/2010 | OCEANK | SEA LION INTERNATIONAL INC | 2,450.00 | 12/22/2010 | |

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|--------|------------|--------|--------------------------------|-----------|------------|---------------|
| 279313 | 12/13/2010 | SHACKL | SHACKELFORD SEAFOOD | 2,751.99 | 12/23/2010 | 67,616.33 |
| 279315 | 12/14/2010 | ALASKF | ALASKAN FEAST INC. | 36 | 12/24/2010 | |
| 279316 | 12/14/2010 | BIGBLU | BIG BLUE OCEAN,LLC | 7,428.03 | 12/22/2010 | |
| 279317 | 12/14/2010 | CHICKE | CHICKEN OF THE SEA FROZEN FOO | 6,060.00 | 12/22/2010 | |
| 279318 | 12/14/2010 | DOCKSI | DOCKSIDE FRESH | | | *** VOIDED ** |
| 279319 | 12/14/2010 | EMPRES | EMPRESS INTERNATIONAL LTD. | 3,450.00 | 12/27/2010 | |
| 279320 | 12/14/2010 | EURPFH | euopean fish specialists | 495 | 12/21/2010 | |
| 279321 | 12/14/2010 | HARVSL | HARVEST SELECT CATFISH | 6,966.00 | 12/29/2010 | |
| 279322 | 12/14/2010 | LEWISM | LEWIS MILLS & CO,INC. | 8,760.07 | 12/22/2010 | |
| 279323 | 12/14/2010 | LOCKW | LOCKWOOD & WINANT FISH | 1,604.00 | 1/4/2011 | |
| 279324 | 12/14/2010 | UNVSFD | UNIVERSAL SEAFOOD | 21,867.72 | 12/21/2010 | |
| | | | | 56,666.82 | | |
| 279326 | 12/15/2010 | AMERMU | AMERICAN MUSSEL HARVESTER,INC | | | *** VOIDED ** |
| 279327 | 12/15/2010 | GALL | GALILEAN SEAFOODS INC. | 3,012.80 | 12/23/2010 | |
| 279328 | 12/15/2010 | LMPROD | COASTAL SUNBELT PRODUCE DBA | | | *** VOIDED ** |
| 279329 | 12/15/2010 | MITCOM | M.I.T.COMMODITIES LLC | | | *** VOIDED ** |
| 279330 | 12/15/2010 | MONINL | MONTAUK INLET SEAFOODS,INC. | 3,285.00 | 12/23/2010 | |
| 279331 | 12/15/2010 | MUNCH | MUNCHICK'S FISH COMPANY, INC. | 1,601.20 | 12/21/2010 | |
| 279332 | 12/15/2010 | NEWZLD | NEW ZEALAND SEAFOOD MARKETING | | | *** VOIDED ** |
| 279334 | 12/15/2010 | EURPFH | euopean fish specialists | 1,786.05 | 12/21/2010 | |
| 279335 | 12/15/2010 | HYGRAD | HYGRADE OCEAN PRODUCTS,INC | 7,012.80 | 1/7/2011 | |
| 279336 | 12/15/2010 | INDEP | INDEPENDENCE FISH COMPANY | 26,132.39 | 1/6/2011 | |
| 279337 | 12/15/2010 | MACSOY | MACS OYSTERS | 5,447.00 | 1/10/2011 | |
| | | | | 48,277.24 | | |
| 279339 | 12/16/2010 | COSTSF | COAST SEAFOOD USA | | | *** VOIDED ** |
| 279340 | 12/16/2010 | SEAFRE | SEAFREEZE LTD | 9,831.58 | 12/20/2010 | |
| 279341 | 12/16/2010 | SEAMER | SEA MERCHANTS | 67,975.19 | 12/24/2010 | |
| 279343 | 12/16/2010 | ALASKF | ALASKAN FEAST INC. | 174.6 | 12/24/2010 | |
| 279345 | 12/16/2010 | FAIRTD | top quality seafood & shellfis | 7,288.75 | 12/23/2010 | |
| 279346 | 12/16/2010 | FULSS | FULTON FISH MKT WELFARE AND | | | *** VOIDED ** |
| 279348 | 12/16/2010 | OCEANE | OCEAN EDGE FOODS | 5,000.00 | 12/21/2010 | |
| | | | | 90,270.12 | | |
| 279351 | 12/17/2010 | CAPT'S | CAPTAIN'S CHOICE SEAFOOD,INC | 26,840.00 | 1/3/2011 | |
| 279354 | 12/17/2010 | EASTBY | EAST BAY SEAFOOD CO.,OMC | 44,875.75 | 12/24/2010 | |
| 279355 | 12/17/2010 | EXPAC | EXPACK SEAFOOD, INC | 71,349.81 | 12/21/2010 | |
| 279356 | 12/17/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 1,939.57 | 12/23/2010 | |

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| 279357 | 12/17/2010 | PIERCS | PIERCE SEAFOOD | | | 12/15/2010 | *** VOIDED ** |
| 279358 | 12/17/2010 | RAYMAR | RAY MAR COMMODITIES, INC. | | | | |
| 279359 | 12/17/2010 | SEATOS | SEA TO SEA LLC | 20,666.00 | | 12/30/2010 | |
| 279360 | 12/17/2010 | SHUN | SHUN JENG COMPANY | 11,004.00 | | 12/24/2010 | |
| 279361 | 12/17/2010 | ZBIND | CONTESSA PREMIUM FOODS | 29,672.50 | | 12/28/2010 | |
| 279363 | 12/17/2010 | ARIST | ARISTA INDUSTRIES INC | | | | *** VOIDED ** |
| | | | | | | | 206,347.63 |
| 279367 | 12/21/2010 | OCEANK | SEA LION INTERNATIONAL INC | 7,450.00 | | 12/29/2010 | |
| 279368 | 12/21/2010 | ZBIND | CONTESSA PREMIUM FOODS | 25,907.50 | | 12/31/2010 | |
| | | | | | | | 33,357.50 |
| 279375 | 12/22/2010 | ABTECH | ABTECH SYSTEMS | | | | *** VOIDED ** |
| 279376 | 12/22/2010 | ALBAS | ALBA SPECIALTY SEAFOOD CO. | 2,480.18 | | 1/7/2011 | |
| 279377 | 12/22/2010 | AMERMU | AMERICAN MUSSEL HARVESTER, INC | | | | *** VOIDED ** |
| 279378 | 12/22/2010 | ASHMAN | ASHMAN MANUFACTURING & DIST | | | | *** VOIDED ** |
| 279379 | 12/22/2010 | ATLSP | ATLANTIC SEA PRIDE, INC. | 27,612.35 | | 1/5/2011 | |
| 279380 | 12/22/2010 | BALDIN | BALDINOS ELECTRONIC SECURITY | | | | *** VOIDED ** |
| 279381 | 12/22/2010 | BEACON | BEACON FISHERIES | 4,609.35 | | 1/5/2011 | |
| 279382 | 12/22/2010 | BELATV | VERIZON | | | | *** VOIDED ** |
| 279383 | 12/22/2010 | BELLTH | VERIZON | | | | *** VOIDED ** |
| 279384 | 12/22/2010 | BRISTL | BRISTOL SEAFOOD INC. | 8,066.23 | | 1/3/2011 | |
| 279385 | 12/22/2010 | CAPTIN | C.P. PRODUCTS | | | | *** VOIDED ** |
| 279386 | 12/22/2010 | CENTR | CENSEA | | | 12/17/2010 | |
| 279387 | 12/22/2010 | CENTU | CENTURY BUSINESS SOLUTION | | | | *** VOIDED ** |
| 279388 | 12/22/2010 | CHEST | CHESTER RIVER CLAM COMPANY | 9,300.00 | | 1/7/2011 | |
| 279389 | 12/22/2010 | CIN145 | CINTAS CORPORATION # 145 | | | | *** VOIDED ** |
| 279390 | 12/22/2010 | COMDAT | COMDATA CORPORATION | | | 12/17/2010 | |
| 279391 | 12/22/2010 | CRS | CRS | | | | *** VOIDED ** |
| 279392 | 12/22/2010 | DADEPA | DADE PAPER & BAG CO. | | | | *** VOIDED ** |
| 279393 | 12/22/2010 | DAUBER | DAUBERS, INC. | | | | *** VOIDED ** |
| 279394 | 12/22/2010 | DEERPK | DEER PARK SPRING WATER | | | | *** VOIDED ** |
| 279395 | 12/22/2010 | FEDEX | FEDERAL EXPRESS | | | | *** VOIDED ** |
| 279396 | 12/22/2010 | FLEMING | FLEMING LEASING | | | | *** VOIDED ** |
| 279397 | 12/22/2010 | FOURS | FOUR SEAS INC. | 16,882.25 | | 1/10/2011 | |
| 279398 | 12/22/2010 | FRANK | FRANK M FLOWER & SONS, INC | 21,017.00 | | 1/4/2011 | |
| 279399 | 12/22/2010 | GAGTRK | g.a.g trucking, arsen gasparia | | | | *** VOIDED ** |
| 279400 | 12/22/2010 | GLOBCM | GLOBAL COMPUTER SUPPLIES | | | | *** VOIDED ** |
| 279401 | 12/22/2010 | HUBERT | HUBERT COMPANY | | | | *** VOIDED ** |
| 279402 | 12/22/2010 | KESPTH | NATIONAL GRID | | | | *** VOIDED ** |
| 279403 | 12/22/2010 | KEYSPN | NATIONAL GRID | | | | *** VOIDED ** |

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|--------|------------|--------|-------------------------------|-----------|--|------------|---------------|
| 279404 | 12/22/2010 | LEWISM | LEWIS MILLS & CO.,INC. | | | 12/21/2010 | |
| 279405 | 12/22/2010 | MARKF | MARK FOODS | 10,135.69 | | 12/30/2010 | *** VOIDED ** |
| 279406 | 12/22/2010 | MARTLL | MARTELLO KNIFE SERVICES | | | | *** VOIDED ** |
| 279407 | 12/22/2010 | MORTKN | MORTY THE KNIFE MAN,INC. | | | | *** VOIDED ** |
| 279408 | 12/22/2010 | NYTSS | VERIZON | | | | *** VOIDED ** |
| 279409 | 12/22/2010 | P.V.B | PARKING VIOLATION BUREAU | | | | *** VOIDED ** |
| 279410 | 12/22/2010 | PHILFD | PHILLIPS FOODS,INC. | 24,925.35 | | 1/3/2011 | *** VOIDED ** |
| 279411 | 12/22/2010 | POLAND | POLAND SPRING | | | | *** VOIDED ** |
| 279412 | 12/22/2010 | POTOMC | ALLIANCE MATERIAL HANDLING | | | | *** VOIDED ** |
| 279413 | 12/22/2010 | RAPIDC | RAPID ACCESS COMMUNICATIONS | | | | *** VOIDED ** |
| 279414 | 12/22/2010 | REFRIG | REFRIGIWEAR INC | | | | *** VOIDED ** |
| 279415 | 12/22/2010 | RIOIMP | RIO IMPORT & EXPORT LTD | | | 12/17/2010 | *** VOIDED ** |
| 279416 | 12/22/2010 | SANITS | SANITATION SALVAGE CORP | | | | *** VOIDED ** |
| 279417 | 12/22/2010 | SANTIN | SANTINI OFFICE MOVERS INC, | | | | *** VOIDED ** |
| 279418 | 12/22/2010 | SATAU | SATELLITE AUTO | | | | *** VOIDED ** |
| 279420 | 12/22/2010 | SEACRE | SEAQUEST SEAFOOD CORPORATION | 24,263.00 | | 1/7/2011 | *** VOIDED ** |
| 279421 | 12/22/2010 | SEAFEN | SEAFOOD ENTERPRISES | | | | *** VOIDED ** |
| 279422 | 12/22/2010 | TJMEI | T.J. MEIER & ASSOC | 1,470.00 | | 1/4/2011 | *** VOIDED ** |
| 279423 | 12/22/2010 | TLCRE | T & L CREATIVE SALADS, INC | | | | *** VOIDED ** |
| 279424 | 12/22/2010 | TRADE | TRADES FOOD EQUIPMENT | | | | *** VOIDED ** |
| 279425 | 12/22/2010 | UNIFIR | UNIFIRST CORPORATION | | | | *** VOIDED ** |
| 279426 | 12/22/2010 | VERIZB | VERIZON | | | | *** VOIDED ** |
| 279427 | 12/22/2010 | XPECT | CINTAS FIRST AID & SAFETY | | | | *** VOIDED ** |
| 279428 | 12/22/2010 | ZBIND | CONTESSA PREMIUM FOODS | 29,271.00 | | 1/3/2011 | *** VOIDED ** |
| | | | | | | | 180,032.40 |
| 279430 | 12/24/2010 | COMDAT | COMDATA CORPORATION | | | 12/21/2010 | |
| 279431 | 12/24/2010 | JFCINT | JFC INTERNATIONAL INC. | | | | |
| 279432 | 12/24/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,185.79 | | | |
| 279433 | 12/24/2010 | PIERCS | PIERCE SEAFOOD | | | 12/23/2010 | 2,185.79 |
| 279439 | 12/28/2010 | ACMSF | ACME SMOKED FISH CORP. | 11,179.51 | | 1/3/2011 | |
| 279440 | 12/28/2010 | ARIST | ARISTA INDUSTRIES INC | 40,620.00 | | 12/31/2010 | 51,799.51 |
| 279442 | 12/29/2010 | AQUAMA | AQUAMARINE INC | 5,234.50 | | 1/5/2011 | |
| 279443 | 12/29/2010 | BRISTL | BRISTOL SEAFOOD INC. | 262.5 | | 1/3/2011 | |
| 279444 | 12/29/2010 | CHICKE | CHICKEN OF THE SEA FROZEN FOO | 7,571.40 | | 1/3/2011 | |
| 279445 | 12/29/2010 | CLEAR | CLEAR SPRINGS | 1,749.00 | | 1/5/2011 | |
| 279446 | 12/29/2010 | COMDAT | COMDATA CORPORATION | | | 12/29/2010 | |

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|--------|------------|--------|--------------------------------|-----------|------------|-----------|
| 279447 | 12/29/2010 | DOCKSI | DOCKSIDE FRESH | | 12/24/2010 | |
| 279449 | 12/29/2010 | GRETOC | GREAT OCEANS, LLC. | 33,291.19 | 1/4/2011 | |
| 279450 | 12/29/2010 | MACSOY | MACS OYSTERS | | 12/28/2010 | |
| 279451 | 12/29/2010 | RIOIMP | RIO IMPORT & EXPORT LTD | | 12/24/2010 | |
| 279452 | 12/29/2010 | TRUENA | TRUE NATURE SEAFOOD | 39,906.76 | 12/31/2010 | 88,015.35 |
| 279454 | 12/30/2010 | SOUTHB | SOUTHBAY CLAMS | 11,961.45 | 1/3/2011 | 11,961.45 |
| 279456 | 12/31/2010 | CENTR | CENSEA | | 12/30/2010 | |
| 279457 | 12/31/2010 | COSTSF | COAST SEAFOOD USA | | 12/31/2010 | |
| 279458 | 12/31/2010 | FJOHAR | F.J O'HARA & SONS, INC. | 9,688.40 | 1/7/2011 | |
| 279459 | 12/31/2010 | IPSWIC | IPSWICH SHELLFISH CO, INC | 7,920.00 | 1/7/2011 | |
| 279460 | 12/31/2010 | MERMAI | MERMAID SEA PRODUCTS | 60 | 1/26/2011 | |
| 279461 | 12/31/2010 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,675.11 | 1/5/2011 | 20,343.51 |
| 279463 | 1/6/2011 | BLUENS | BLUENOSE SEAFOOD INC. | | 1/4/2011 | |
| 279464 | 1/6/2011 | CHICKE | CHICKEN OF THE SEA FROZEN FOO | 18,204.00 | 1/12/2011 | |
| 279465 | 1/6/2011 | COSTSF | COAST SEAFOOD USA | | 12/31/2010 | |
| 279466 | 1/6/2011 | EMPRES | EMPRESS INTERNATIONAL LTD. | 14,864.35 | 1/12/2011 | |
| 279467 | 1/6/2011 | RIOIMP | RIO IMPORT & EXPORT LTD | | 12/31/2010 | 33,068.35 |
| 279502 | 1/7/2011 | ALCO | ALCO EAST INC. | 37,210.00 | 1/13/2011 | |
| 279503 | 1/7/2011 | ALFA | ALFA INTERNATIONAL SEAFOOD, IN | 4,000.00 | 1/18/2011 | |
| 279505 | 1/7/2011 | AMERMU | AMERICAN MUSSEL HARVESTER, INC | 5,122.50 | 1/18/2011 | |
| 279506 | 1/7/2011 | AUSTRA | AUSTRALIS AQUACULTURE | 81 | 1/14/2011 | |
| 279507 | 1/7/2011 | BEACON | BEACON FISHERIES | 5,313.35 | 1/18/2011 | |
| 279508 | 1/7/2011 | BIGBLU | BIG BLUE OCEAN, LLC | 4,176.07 | 1/14/2011 | |
| 279509 | 1/7/2011 | BSUP | BROOKLYN SUPER MKT | 2,578.50 | 1/26/2011 | |
| 279510 | 1/7/2011 | CAMBR | SANTA BARBARA SMOKEHOUSE INC | 6,007.92 | 1/13/2011 | |
| 279511 | 1/7/2011 | CLEANF | CLEANFISH, INC. | 15,504.30 | 1/12/2011 | |
| 279512 | 1/7/2011 | DOCKSI | DOCKSIDE FRESH | 28,170.61 | 1/14/2011 | |
| 279513 | 1/7/2011 | EXPAC | EXPACK SEAFOOD, INC | 31,992.50 | 1/18/2011 | |
| 279514 | 1/7/2011 | FIDPSP | FIDELITY PAPER & SUPPLY CORP. | 5,312.50 | 1/18/2011 | |
| 279515 | 1/7/2011 | FOURS | FOUR SEAS INC. | 19,115.55 | 1/18/2011 | |
| 279516 | 1/7/2011 | GALL | GALLILEAN SEAFOODS INC. | 1,111.00 | 1/18/2011 | |
| 279517 | 1/7/2011 | GAMMA | GAMMA SEAFOOD CORP | 190 | 1/18/2011 | |
| 279518 | 1/7/2011 | H&MBAY | H&M BAY INC | 623.75 | 1/18/2011 | |

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|--------|-----------|--------|-------------------------------|-----------|-----------|---------------|
| 279519 | 1/7/2011 | HARBOR | HARBOR SEAFOOD, INC. | 1,599.00 | 1/13/2011 | |
| 279520 | 1/7/2011 | HARVSL | HARVEST SELECT CATFISH | 7,557.00 | 1/19/2011 | |
| 279521 | 1/7/2011 | IDAHO | IDAHO TROUT PROCESSORS | 6,234.60 | 1/14/2011 | |
| 279522 | 1/7/2011 | JAMES | ST JAMES SMOKEHOUSE | 18,967.20 | 1/19/2011 | |
| 279523 | 1/7/2011 | JOHNH | HANDY INTERNATIONAL | 5,596.00 | 1/21/2011 | |
| 279524 | 1/7/2011 | LARES | LA RESERVE, INC | 20,161.25 | 1/11/2011 | |
| 279525 | 1/7/2011 | LOCKW | LOCKWOOD & WINANT FISH | 13,101.35 | 1/18/2011 | |
| 279526 | 1/7/2011 | LSQFUN | LSQ FUNDING GROUP | 4,940.00 | 1/18/2011 | |
| 279528 | 1/7/2011 | MARDER | MARDER TRAWLING INC | 49,592.60 | 1/18/2011 | |
| 279529 | 1/7/2011 | MONTES | MONTES SEAFOOD EMPORIUM | 2,726.50 | 1/11/2011 | |
| 279530 | 1/7/2011 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,389.95 | 1/11/2011 | |
| 279531 | 1/7/2011 | SEAFEN | SEAFOOD ENTERPRISES | 4,410.00 | 1/14/2011 | |
| | | | | | | 303,785.00 |
| 279533 | 1/10/2011 | ALASKF | ALASKAN FEAST INC. | 694.63 | 1/24/2011 | |
| 279534 | 1/10/2011 | BEYER | BEYER LIGHTNING FISH CO.,INC. | 240 | 1/12/2011 | |
| 279535 | 1/10/2011 | CLERWA | CLEARWATER FISH CO., INC. | 212.5 | 1/12/2011 | |
| 279536 | 1/10/2011 | EMRLD | EMERALD SEAFOOD | 390 | 1/24/2011 | |
| 279537 | 1/10/2011 | FAIR | FAIR FISH CO.LTD | 525 | 1/13/2011 | |
| 279538 | 1/10/2011 | MARKF | MARK FOODS | 48,575.60 | 1/12/2011 | |
| 279539 | 1/10/2011 | MONTA | MONTAUK SEAFOOD CO. INC. | 140.5 | 1/13/2011 | |
| 279540 | 1/10/2011 | NEWFUL | NEW FULTON FISH MKT CO-OP | 62,397.49 | 1/11/2011 | |
| 279541 | 1/10/2011 | OCEANE | OCEAN EDGE FOODS | 9,800.00 | 1/12/2011 | |
| 279542 | 1/10/2011 | SMITT | SMITTY'S FILLET HOUSE INC. | 117.06 | 1/14/2011 | |
| 279543 | 1/10/2011 | UNVSFD | UNIVERSAL SEAFOOD | 5,846.73 | 1/25/2011 | |
| | | | | | | 128,939.51 |
| 279545 | 1/11/2011 | AATRK | AA TRUCK RENTING CORP | 52,755.43 | 1/18/2011 | |
| 279547 | 1/11/2011 | POINT | PT. JUDITH FISHERMEN'S CO | 18,327.38 | 1/14/2011 | |
| 279548 | 1/11/2011 | ROBINM | ROBINSON MARKETING ASSOCIATES | | | *** VOIDED ** |
| 279550 | 1/11/2011 | AATRK | AA TRUCK RENTING CORP | 18,737.41 | 1/13/2011 | |
| | | | | | | 89,820.22 |
| 279559 | 1/13/2011 | AMERSE | AMERICAN SEAFOOD IMPORTS | 41,236.61 | 1/19/2011 | |
| 279560 | 1/13/2011 | COSTSF | COAST SEAFOOD USA | 27,555.11 | 1/19/2011 | |
| 279561 | 1/13/2011 | DOCKSI | DOCKSIDE FRESH | | | *** VOIDED ** |
| 279562 | 1/13/2011 | FOURDS | FOUR SEASON DISTRIBUTOR INC | 2,795.00 | 1/20/2011 | |
| 279563 | 1/13/2011 | MARSEA | MARSEAFOODS INTERNATIONAL,INC | 8,892.00 | 1/20/2011 | |
| 279564 | 1/13/2011 | OCGDN | OCEAN GARDEN PRODUCTS INC | 792.75 | 1/21/2011 | |

81,271.47

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|--------|-----------|--------|-------------------------------|-----------|-----------|
| 279566 | 1/14/2011 | AAARAI | AAA RAINBOW RECYCLING AND | 2,578.33 | 1/24/2011 |
| 279567 | 1/14/2011 | CENTR | CENSEA | | 1/13/2011 |
| 279568 | 1/14/2011 | DOCKSI | DOCKSIDE FRESH | 26,098.42 | 1/19/2011 |
| 279569 | 1/14/2011 | NEWFUL | NEW FULTON FISH MKT CO-OP | 1,627.97 | 1/19/2011 |
| 279570 | 1/14/2011 | P.V.B | PARKING VIOLATION BUREAU | 4,405.00 | 1/27/2011 |
| 279571 | 1/14/2011 | RIOIMP | RIO IMPORT & EXPORT LTD | | 1/10/2011 |
| 279572 | 1/14/2011 | ROBINM | ROBINSON MARKETING ASSOCIATES | 1,797.66 | 1/20/2011 |
| 279573 | 1/14/2011 | SANITS | SANITATION SALVAGE CORP | 1,644.16 | 1/18/2011 |

38,151.54

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|--------|-----------|--------|----------------------|----------|---------------|
| 279575 | 1/18/2011 | ABTECH | ABTECH SYSTEMS | 9,115.00 | |
| 279576 | 1/18/2011 | ASSOC | NETWORK VOICE & DATA | | 1/21/2011 |
| 279577 | 1/18/2011 | BEATHS | VERIZON WIRELESS | 678.29 | |
| 279578 | 1/18/2011 | BELATV | VERIZON | | *** VOIDED ** |
| 279579 | 1/18/2011 | BELLTH | VERIZON | 365.48 | 1/24/2011 |
| 279580 | 1/18/2011 | BROADV | BROADVIEW NETWORKS | 126.01 | 1/21/2011 |
| 279582 | 1/18/2011 | BURNS | BURNSED TRUCKING | 9,307.83 | 1/27/2011 |
| 279584 | 1/18/2011 | CARAVA | CARAVAN | 1,241.13 | 1/24/2011 |
| 279585 | 1/18/2011 | CHOW | chow | | *** VOIDED ** |

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|--------|-----------|--------|-------------------------------|-----------|---------------|
| 279586 | 1/18/2011 | CONBO | CON EDISON | 4,685.47 | 1/26/2011 |
| 279587 | 1/18/2011 | EMPCOM | EMPIRE COMMERCIAL SERVICES | 820 | 1/24/2011 |
| 279588 | 1/18/2011 | EVANS | EVANS TRANSPORT,LLC | 120 | 1/26/2011 |
| 279589 | 1/18/2011 | FRANK | FRANK M FLOWER & SONS, INC | 31,080.00 | 1/21/2011 |
| 279590 | 1/18/2011 | GAGTRK | g.a.g trucking,arsen gasparia | 843.73 | 1/25/2011 |
| 279591 | 1/18/2011 | GECAP1 | GE CAPITAL | 1,303.96 | 1/24/2011 |
| 279592 | 1/18/2011 | GOSMAN | GOSMAN'S FISH MARKET | 348.00 | |
| 279593 | 1/18/2011 | HISP | HI-SPEED GRAPHICS,LTD | 5,204.22 | 1/25/2011 |
| 279594 | 1/18/2011 | IBIAS | IBI ARMORED SERVICES INC | 1,127.99 | 1/21/2011 |
| 279595 | 1/18/2011 | INTRGL | INTERGLOBE COMMUNICATIONS | 69.42 | 1/27/2011 |
| 279596 | 1/18/2011 | KESPTH | NATIONAL GRID | 1,156.38 | 1/28/2011 |
| 279597 | 1/18/2011 | KEYSPN | NATIONAL GRID | | *** VOIDED ** |
| 279598 | 1/18/2011 | LARAS | LARAS TRUCKING | 605 | 1/26/2011 |
| 279599 | 1/18/2011 | MANOLO | MANOLO AND SON | | *** VOIDED ** |
| 279600 | 1/18/2011 | METEL | metropolitan telecommunicatio | 500.03 | 1/24/2011 |
| 279601 | 1/18/2011 | MONINL | MONTAUK INLET SEAFOODS,INC. | 5,099.00 | 1/25/2011 |
| 279602 | 1/18/2011 | NESTLK | XO COMMUNICATION | 116.21 | |
| 279603 | 1/18/2011 | NEWLON | NEW LONDON SEAFOOD DIST | 5,334.20 | 1/31/2011 |
| 279604 | 1/18/2011 | NYTBS | VERIZON | 374.09 | 1/24/2011 |

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|--------|-----------|--------|------------------------------|-------|------------|-----------|---------------|
| 279605 | 1/18/2011 | NYTHS | VERIZON | | 26.9 | 1/24/2011 | |
| 279606 | 1/18/2011 | NTSS | VERIZON | | 229.24 | 1/24/2011 | |
| 279607 | 1/18/2011 | PAETIC | PAETEC COMMUNICATIONS, INC. | | 2,814.69 | 1/24/2011 | |
| 279608 | 1/18/2011 | PANTHR | Panther | 45.53 | | | |
| 279609 | 1/18/2011 | PRESTO | PRESTO SEAFOOD | | 1,250.00 | 2/1/2011 | |
| 279610 | 1/18/2011 | RICHAR | RICHARDS FREIGHT/SEAFOOD LLC | | 10,453.44 | 2/2/2011 | |
| 279611 | 1/18/2011 | ROTRRO | ROTO-ROOTER PLUMBERS | | | | *** VOIDED ** |
| 279612 | 1/18/2011 | SABREL | BAY SHIPPERS,LLC | | 1,236.05 | 1/25/2011 | |
| 279613 | 1/18/2011 | SALEXP | A&C TRUCKING | | 7,275.97 | 1/25/2011 | |
| 279614 | 1/18/2011 | SANTIN | SANTINI OFFICE MOVERS INC, | | | | *** VOIDED ** |
| 279616 | 1/18/2011 | SEACPI | SEA CAP INC. | | 1,750.93 | 1/31/2011 | |
| 279617 | 1/18/2011 | SEAFRE | SEAFREEZE LTD | | 34,259.14 | 1/25/2011 | |
| 279618 | 1/18/2011 | SEASAL | SEA SALT LOBSTER | | 4,395.00 | 1/25/2011 | |
| 279619 | 1/18/2011 | SHACKL | SHACKELFORD SEAFOOD | | 1,270.48 | 1/26/2011 | |
| 279620 | 1/18/2011 | SIGNCL | signature cleaning services | | 1,182.12 | 1/21/2011 | |
| 279621 | 1/18/2011 | SPRINT | SPRINT | | 2,513.17 | 1/27/2011 | |
| 279622 | 1/18/2011 | STAPLS | STAPLES BUSINESS ADVANTAGE | | 445.06 | 1/24/2011 | |
| 279623 | 1/18/2011 | STPLES | STAPLES CREDIT | | 1,340.99 | 1/24/2011 | |
| 279624 | 1/18/2011 | TIDEW | TIDEWATER EXPRESS | | 133.1 | 1/26/2011 | |
| 279625 | 1/18/2011 | TJMEI | T.J. MEIER & ASSOC | | 1,950.00 | 1/25/2011 | |
| 279626 | 1/18/2011 | VERIZO | VERIZON BUSINESS | | 2,977.09 | 1/25/2011 | |
| 279627 | 1/18/2011 | WASHGS | WASHINGTON GAS | | 362.49 | 1/24/2011 | |
| 279628 | 1/18/2011 | WEPRR | W.E. PRAY INC. | | 1,309.69 | 1/25/2011 | |
| 279629 | 1/18/2011 | WHICA | WHITE CAP FISH MARKET | | 2,488.50 | 1/27/2011 | |
| | | | | | 159,331.02 | | |
| 279631 | 1/19/2011 | BSUP | BROOKLYN SUPER MKT | | 978.15 | 2/2/2011 | |
| 279632 | 1/19/2011 | COMDAT | COMDATA CORPORATION | | | 1/18/2011 | |
| 279634 | 1/19/2011 | EASTBY | EAST BAY SEAFOOD CO.,OMC | | 29,792.03 | 1/31/2011 | |
| 279635 | 1/19/2011 | INTGFD | INTERNATIONAL GOURMET FOODS | | | | *** VOIDED ** |
| 279637 | 1/19/2011 | MARDER | MARDER TRAWLING INC | | 55,780.50 | 1/25/2011 | |
| 279640 | 1/19/2011 | MARINR | MARINER SEAFOOD MARKETING | | 31,987.08 | 1/25/2011 | |
| 279641 | 1/19/2011 | PTMORG | P.T. MORGAN PACKAGING CO. | | 6,309.00 | 1/31/2011 | |
| 279642 | 1/19/2011 | SLADE | SLADE GORTON & CO. | | 38,781.18 | 1/21/2011 | |
| 279643 | 1/19/2011 | VICPKG | VICTORY PACKAGING | | 4,382.80 | 1/31/2011 | |
| 279645 | 1/19/2011 | EURPFH | europian fish specialists | | 2,599.66 | 1/24/2011 | |
| | | | | | 170,610.40 | | |
| 279650 | 1/20/2011 | ACMSF | ACME SMOKED FISH CORP. | | 11,783.80 | 1/24/2011 | |
| 279651 | 1/20/2011 | ALASKF | ALASKAN FEAST INC. | | 1,063.30 | 1/24/2011 | |
| 279653 | 1/20/2011 | LMPROD | COASTAL SUNBELT PRODUCE DBA | | 1,376.74 | 1/25/2011 | |

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| 279654 | 1/20/2011 | MONTES | MONTES SEAFOOD EMPORIUM | | 1,188.00 | 1/24/2011 | |
| 279656 | 1/20/2011 | ZBIND | CONTESSA PREMIUM FOODS | | 78,365.00 | 1/24/2011 | 93,776.84 |
| 279659 | 1/21/2011 | INTSE | INTERSEA FISHERIES LTD | | 94,256.19 | 1/24/2011 | |
| 279660 | 1/21/2011 | NEWFUL | NEW FULTON FISH MKT CO-OP | | 1,599.98 | 1/25/2011 | |
| 279661 | 1/21/2011 | OCEANK | SEA LION INTERNATIONAL INC | | | 1/20/2011 | |
| 279662 | 1/21/2011 | PIERCS | PIERCE SEAFOOD | | | 1/7/2011 | |
| 279664 | 1/21/2011 | DOCKSI | DOCKSIDE FRESH | | 18,226.89 | 1/25/2011 | 114,083.06 |
| 279666 | 1/24/2011 | ARIST | ARISTA INDUSTRIES INC | | 17,960.00 | 1/31/2011 | |
| 279667 | 1/24/2011 | E&JIMP | e & j Imports, Inc. | | 4,125.00 | 1/28/2011 | |
| 279668 | 1/24/2011 | FOURS | FOUR SEAS INC. | | 20,139.75 | 1/31/2011 | |
| 279669 | 1/24/2011 | LARES | LA RESERVE, INC | | 14,456.25 | 1/25/2011 | |
| 279670 | 1/24/2011 | LEEF | LEE FISH U.S.A | | 20,419.08 | 1/28/2011 | |
| 279671 | 1/24/2011 | MITCOM | M.I.T.COMMODITIES LLC | | 13,530.00 | 2/1/2011 | |
| 279672 | 1/24/2011 | RALESS | R.A.LESSO SEAFOOD, INC. | | | | *** VOIDED ** |
| 279673 | 1/24/2011 | RIOIMP | RIO IMPORT & EXPORT LTD | | | 1/21/2011 | |
| 279674 | 1/24/2011 | SEASST | SEA STAR SEAFOODS | 3,000.00 | | | |
| 279675 | 1/24/2011 | SEATRE | SEA-TREK ENTERPRISES, INC. | | 47,396.54 | 1/26/2011 | 141,026.62 |
| 279677 | 1/25/2011 | CAMBR | SANTA BARBARA SMOKEHOUSE INC | | 8,568.58 | 1/28/2011 | |
| 279678 | 1/25/2011 | EMERYS | EMERY SMITH FISHERIES, INC | 27,312.65 | | | |
| 279679 | 1/25/2011 | FLTONC | FULTON CAFE | | 322.17 | 2/14/2011 | |
| 279680 | 1/25/2011 | GURDLF | GUARDIAN LIFE | | 19,500.00 | 1/28/2011 | |
| 279681 | 1/25/2011 | HILO | HILO FISH CO. | | 7,023.10 | 2/4/2011 | |
| 279683 | 1/25/2011 | PARMNT | PARAMOUNT CAVIAR | | 3,300.00 | 2/2/2011 | |
| 279684 | 1/25/2011 | RAINBO | RAINBOW SEAFOODS, INC. | | 24,098.70 | 1/28/2011 | |
| 279685 | 1/25/2011 | TAI | TAI FOONG INTL LTD | | 13,203.27 | 1/27/2011 | 103,328.47 |
| 279686 | 1/25/2011 | TRUENA | TRUE NATURE SEAFOOD | | | | |
| 279688 | 1/26/2011 | BENZS | BENZ'S FOOD PRODUCTS INC. | 252.00 | | | |
| 279689 | 1/26/2011 | CONTIN | CONTINENTAL PACKAGING CO, INC. | | 10,290.00 | 2/1/2011 | |
| 279690 | 1/26/2011 | GALECO | GALECO TRADING COMPANY LTD. | | 2,790.00 | 2/2/2011 | |
| 279691 | 1/26/2011 | GALIL | GALILEAN SEAFOODS INC. | | 360 | 2/2/2011 | |
| 279692 | 1/26/2011 | GOURM | GOURMET FACTORY | | 1,423.00 | 2/1/2011 | |
| 279693 | 1/26/2011 | INTRGL | INTERGLOBE COMMUNICATIONS | | 488.48 | 1/31/2011 | |

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|--------|-----------|--------|-------------------------------|-----------|-----------|---------------|
| 279694 | 1/26/2011 | NEWPOR | NEWPORT INTERNATIONAL | 4,314.00 | 2/2/2011 | |
| 279695 | 1/26/2011 | POINT | PT. JUDITH FISHERMEN'S CO | 28,930.00 | 1/31/2011 | |
| 279696 | 1/26/2011 | RAPIDC | RAPID ACCESS COMMUNICATIONS | | | *** VOIDED ** |
| 279697 | 1/26/2011 | SANITS | SANITATION SALVAGE CORP | 1,070.03 | 1/31/2011 | |
| 279698 | 1/26/2011 | SEAFEN | SEAFOOD ENTERPRISES | 2,100.00 | 2/1/2011 | 52,017.51 |
| 279700 | 1/28/2011 | AMERSE | AMERICAN SEAFOOD IMPORTS | 74,324.19 | 2/1/2011 | |
| 279701 | 1/28/2011 | BELATV | VERIZON | | | |
| 279702 | 1/28/2011 | IDAH0 | IDAH0 TROUT PROCESSORS | 2,561.76 | 2/4/2011 | |
| 279703 | 1/28/2011 | RAPIDC | RAPID ACCESS COMMUNICATIONS | 161.45 | 2/8/2011 | |
| 279705 | 1/28/2011 | CENTU | CENTURY BUSINESS SOLUTION | 23,022.17 | 2/1/2011 | |
| 279706 | 1/28/2011 | COSTSF | COAST SEAFOOD USA | | | |
| 279707 | 1/28/2011 | G.RCON | GEORGIANA ROGERS | 1,650.00 | | |
| 279708 | 1/28/2011 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,437.12 | 2/4/2011 | |
| 279709 | 1/28/2011 | PORTRO | PORT ROYAL SALES,LTD | 9,420.00 | 2/7/2011 | |
| 279710 | 1/28/2011 | QUEENM | QUEENMAR,LLC | 6,450.00 | 2/7/2011 | |
| 279711 | 1/28/2011 | RAYMAR | RAY MAR COMMODITIES, INC. | 10,685.00 | 2/4/2011 | |
| 279712 | 1/28/2011 | SAVVY | SAVVY TECHNICAL SUPPORT | 1,135.00 | 1/31/2011 | |
| 279713 | 1/28/2011 | WASSR | WASSERMAN BAG CO, INC. | 1,512.75 | 2/4/2011 | |
| 279714 | 1/28/2011 | YWINTL | TWIN TAILS SEAFOOD CORP. | 53,370.00 | 2/2/2011 | 186,729.44 |
| 279716 | 1/31/2011 | AAARAI | AAA RAINBOW RECYCLING AND | 506.7 | 2/15/2011 | |
| 279717 | 1/31/2011 | ALFA | ALFA INTERNATIONAL SEAFOOD,IN | 4,800.00 | | |
| 279718 | 1/31/2011 | AMAIR | AMERICAN AIRLINES CARGO ACCTG | 1,811.56 | | |
| 279720 | 1/31/2011 | AMERMU | AMERICAN MUSSEL HARVESTER,INC | 4,751.25 | | |
| 279721 | 1/31/2011 | ANDARE | ANDARE SALES LTD. | 859.40 | | |
| 279722 | 1/31/2011 | ASSOC | NETWORK VOICE & DATA | 2,545.30 | 2/3/2011 | |
| 279723 | 1/31/2011 | BRISTL | BRISTOL SEAFOOD INC. | | | *** VOIDED ** |
| 279724 | 1/31/2011 | BROADV | BROADVIEW NETWORKS | 240.91 | 2/7/2011 | |
| 279725 | 1/31/2011 | BUSIN | BUSINESS FORMS INC | 177.17 | | |
| 279726 | 1/31/2011 | CANFIN | Canon Financial Services | 674.76 | | |
| 279727 | 1/31/2011 | CHICKE | CHICKEN OF THE SEA FROZEN FOO | 17,139.00 | 2/7/2011 | |
| 279728 | 1/31/2011 | CINGR | AT&T | 171.14 | 2/14/2011 | |
| 279729 | 1/31/2011 | CLERWA | CLEARWATER FISH CO., INC. | 2,418.57 | | |
| 279730 | 1/31/2011 | DADEPA | DADE PAPER & BAG CO, | 998.42 | | |
| 279731 | 1/31/2011 | DARTCS | BREAKAWAY COURIER | 320.15 | | |
| 279732 | 1/31/2011 | DEERPK | DEER PARK SPRING WATER | 273.25 | | |
| 279733 | 1/31/2011 | DEFINT | DEFINITIVE BUSINESS SOLUTIONS | 125.00 | | |
| 279734 | 1/31/2011 | EMPRES | EMPRESS INTERNATIONAL LTD. | 7,659.03 | 2/7/2011 | |

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|--------|-----------|--------|-------------------------------|------------|-----------|------------|
| 279735 | 1/31/2011 | EMRLD | EMERALD SEAFOOD | 701.85 | 2/4/2011 | 154,798.43 |
| 279736 | 1/31/2011 | EURPFH | european fish specialists | 5,363.69 | 2/3/2011 | |
| 279737 | 1/31/2011 | FIRED | FIRE DEPT. CITY OF N.Y. | | | |
| 279738 | 1/31/2011 | FRANK | FRANK M FLOWER & SONS, INC | 22,525.00 | 2/7/2011 | |
| 279739 | 1/31/2011 | FRNKW | FRANK W. WILKISSON, INC. DR. | 3,675.00 | | |
| 279740 | 1/31/2011 | GLOBCM | GLOBAL COMPUTER SUPPLIES | 548.95 | 2/14/2011 | |
| 279741 | 1/31/2011 | HELPA5 | HEALTH PASS | 21,025.07 | 2/4/2011 | |
| 279742 | 1/31/2011 | HISP | HI-SPEED GRAPHICS, LTD | 679.38 | | |
| 279743 | 1/31/2011 | IBIAS | IBI ARMORED SERVICES INC | 243.88 | 2/4/2011 | |
| 279744 | 1/31/2011 | LEAF | LEAF | 802.41 | 2/10/2011 | |
| 279745 | 1/31/2011 | LIBRTY | LIBERTY DATA PRODUCTS | 249.36 | | 211,628.16 |
| 279746 | 1/31/2011 | LOCKW | LOCKWOOD & WINANT FISH | 14,993.55 | 2/2/2011 | |
| 279747 | 1/31/2011 | MARTLL | MARTELLO KNIFE SERVICES | 126.00 | | |
| 279748 | 1/31/2011 | MEATWO | meat without feel | 39.5 | 2/8/2011 | |
| 279749 | 1/31/2011 | MERMAI | MERMAID SEA PRODUCTS | 270 | 2/15/2011 | |
| 279750 | 1/31/2011 | MONTA | MONTAUK SEAFOOD CO. INC. | 4,602.10 | 2/8/2011 | |
| 279751 | 1/31/2011 | MOOREW | MOORE WALLACE | 2,753.17 | 2/10/2011 | |
| 279752 | 1/31/2011 | MORTKN | MORTY THE KNIFE MAN, INC. | 281.27 | | |
| 279753 | 1/31/2011 | NYTHS | VERIZON | 143.7 | 2/10/2011 | |
| 279754 | 1/31/2011 | PITNC | PITNEY BOWES GLOBAL FINANCIAL | 643.21 | | |
| 279755 | 1/31/2011 | SATAU | SATELLITE AUTO | 800 | 2/8/2011 | 154,798.43 |
| 279756 | 1/31/2011 | SIGNCL | signature cleaning services | 242.31 | 2/4/2011 | |
| 279757 | 1/31/2011 | SMITT | SMITTY'S FILLET HOUSE INC. | 124.50 | | |
| 279758 | 1/31/2011 | STARFD | STAR FOOD PRODUCTS, INC. | 7,312.78 | 2/3/2011 | |
| 279759 | 1/31/2011 | TGICOP | TGI COPIERS | 261.26 | 2/4/2011 | |
| 279760 | 1/31/2011 | TLCRE | T & L CREATIVE SALADS, INC | 117.00 | | |
| 279761 | 1/31/2011 | UNIFIR | UNIFIRST CORPORATION | 559.55 | | |
| 279762 | 1/31/2011 | UNIVAS | UNIVERSAL VCUM SYSTEMS INC | 152.00 | | |
| 279763 | 1/31/2011 | UNVSFD | UNIVERSAL SEAFOOD | 19,210.16 | 2/4/2011 | |
| 279764 | 1/31/2011 | XPECT | CINTAS FIRST AID & SAFETY | 145.17 | | |
| 279766 | 2/1/2011 | COSTSF | COAST SEAFOOD USA | 23,152.18 | 2/4/2011 | 211,628.16 |
| 279767 | 2/1/2011 | DOCKSI | DOCKSIDE FRESH | | 1/31/2011 | |
| 279769 | 2/1/2011 | NEWZLD | NEW ZEALAND SEAFOOD MARKETING | 29,824.90 | 2/3/2011 | |
| 279771 | 2/1/2011 | ZBIND | CONTESSA PREMIUM FOODS | 115,521.55 | | |
| 279773 | 2/1/2011 | AATRK | AA TRUCK RENTING CORP | 43,129.53 | 2/7/2011 | |
| 279774 | 2/1/2011 | CENTR | CENSEA | | 2/1/2011 | |
| 279776 | 2/2/2011 | RALESS | R.A.LESSO SEAFOOD, INC. | 9,150.00 | 2/4/2011 | |

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|--------|----------|--------|-------------------------------|------------|--------------|---------------|
| 279778 | 2/2/2011 | CAREFT | CAREFIRST BLUECROSS-BLUESHIEL | | | *** VOIDED ** |
| 279779 | 2/2/2011 | PHILFD | PHILLIPS FOODS, INC. | 64,057.25 | 2/4/2011 | 73,207.25 |
| 279781 | 2/4/2011 | BKOFNY | BANK OF NY TRUST CO N.A | | 2/3/2011 | |
| 279782 | 2/4/2011 | CHICKE | CHICKEN OF THE SEA FROZEN FOO | | 2/3/2011 | |
| 279783 | 2/4/2011 | COMDAT | COMDATA CORPORATION | | 2/2/2011 | |
| 279784 | 2/4/2011 | FINKCY | fink & carney reporting | 25.00 | | |
| 279785 | 2/4/2011 | G.RCON | GEORGIANA ROGERS | 550.00 | | |
| 279786 | 2/4/2011 | HARVSL | HARVEST SELECT CATFISH | | | *** VOIDED ** |
| 279787 | 2/4/2011 | IBIAS | IBI ARMORED SERVICES INC | 152.43 | | |
| 279788 | 2/4/2011 | LARES | LA RESERVE, INC | | 2/7/2011 | |
| 279789 | 2/4/2011 | MACSOY | MAC'S OYSTERS | 6,777.50 | | |
| 279791 | 2/4/2011 | MARINR | MARINER SEAFOOD MARKETING | 28,688.10 | | |
| 279792 | 2/4/2011 | NEWFUL | NEW FULTON FISH MKT CO-OP | 2,164.72 | | 49,764.00 |
| TOTALS | | | | 227,019.77 | 5,832,690.09 | |

M. SLAVIN & SONS, L.TD
 PARENT CO
 ACCOUNTS PAYABLE CHECK RECONCILIATION REPORT

RANGES:

BANK CODE 25 SIGNATURE BANK
 CHECK DATE 02/02/11 TO 02/14/11
 SHOW BOTH RECONCILED AND UNRECOILED CHECKS

| CHECK NO | CHECK DATE | VENDOR NO | NAME CHEC | UNRE | UNRECONCILED CHECK & AMOUNT | RECONCILED CHECK & AMOU | DATE RECONCILED |
|----------|------------|-----------|--------------------------------|------|-----------------------------|-------------------------|-----------------------|
| 1187 | 2/9/2011 | SHUN | SHUN JENG COMPANY | | | 10,100.00 | 2/10/2011 |
| 1188 | 2/9/2011 | INDEP | INDEPENDENCE FISH COMPANY | | | 1,837.50 | 2/11/2011 |
| | | | | | 1 1,937.50 - DATE TOTAL | | |
| 1190 | 2/10/2011 | UNVSFD | UNIVERSAL SEAFOOD | | | 19,986.75 | 2/14/2011 |
| 1191 | 2/10/2011 | CAREFT | CAREFIRST BLUECROSS-BLUESHIELD | | | 17,541.00 | 2/15/2011 |
| | | | | | 3 7,527.75 - DATE TOTAL | | |
| 1192 | 2/11/2011 | ACMSF | ACME SMOKED FISH CORP. | | | 4,609.03 | 2/15/2011 |
| 1193 | 2/11/2011 | CASH | CASH | | | 954.97 | 2/15/2011 |
| 1194 | 2/11/2011 | SANITS | SANITATION SALVAGE CORP | | | 1,567.64 | 2/15/2011 |
| 1195 | 2/11/2011 | PREFJC | PREFERRED FREEZER JERSEY CITY | | | 245.67 | 2/16/2011 |
| 1196 | 2/11/2011 | GENAAT | GENATT ASSOC | | | 18,169.61 | 2/16/2011 |
| 1198 | 2/11/2011 | WRIT | WRIT | | | 4,057.00 | |
| 1199 | 2/11/2011 | NEWFUL | NEW FULTON FISH MKT CO-OP | | | 1,883.47 | 2/17/2011 |
| 1200 | 2/11/2011 | HISP | HI-SPEED GRAPHICS,LTD | | | 2,273.31 | 2/16/2011 |
| 1201 | 2/11/2011 | BENSON | BEN BENSON'S STEAK HOUSE | | | 417.56 | 2/15/2011 |
| 1202 | 2/11/2011 | AVEN | AVENDRA | | | 2,995.95 | 2/16/2011 |
| 1203 | 2/11/2011 | LSGSKY | LSG SKY CHEFS | | | 3,757.26 | 2/17/2011 |
| 1204 | 2/11/2011 | INDEP | INDEPENDENCE FISH COMPANY | | | 900 | 2/15/2011 |
| 1205 | 2/11/2011 | INTBOR | INTERBOROUGH ENERGY SOLUTIONS | | | 8,343.26 | 2/15/2011 |
| 1206 | 2/11/2011 | LARES | LA RESERVE, INC | | | 12,731.25 | 2/16/2011 |
| | | | | | 6 2,905.98 - DATE TOTAL | | |
| 1207 | 2/14/2011 | BRISTL | BRISTOL SEAFOOD INC. | | | 3,041.15 | |
| 1208 | 2/14/2011 | EURPFH | europen fish specialists | | | 2,821.50 | 2/16/2011 |
| 1209 | 2/14/2011 | MERMAI | MERMAID SEA PRODUCTS | | | 2,576.25 | 2/18/2011 |
| TOTALS: | | | | | 7,098.15 | 113,711.98 | 8,438.90 - DATE TOTAL |

M. SLAVIN & SON, LTD
 FULTON FISH MKT PERMIT #1416
 ACCOUNTS PAYABLE CHECK RECONCILIATION REPORT

RANGES: BANK CODE 20 CAPITAL ONE BANK
 CHEQUE DATES 11/14/10 TO 02/15/11
 SHOW BOTH RECONCILED AND UNRECONCILED CHECKS

| CHECK NO | CHECK DATE | VENDOR NO | NAME | UNRECONCILED CHECKS | RECONCILED CHECKS | DATE | AMOUNT | RECONCILE | D |
|----------|------------|-----------|-------------------------|---------------------|-------------------|------------|--------|-----------|----------------|
| 2371 | 12/20/2010 | WINKL | CHRIS WINKLER | 21,133.00 | | 1/6/2011 | | | *** VOIDED *** |
| 2371 | 12/20/2010 | WINKL | CHRIS WINKLER | 16,179.25 | | 12/23/2010 | | | |
| 2372 | 12/20/2010 | PNTJU | POINT JUDITH FISHERMANS | 25,000.00 | | 1/11/2011 | | | |
| 2373 | 12/20/2010 | WINKL | CHRIS WINKLER | | | | | | |
| | | | | 62,312.25 | | | | | - DATE TOTAL |
| 2381 | 1/1/2011 | INEDIS | Inedis LLC. | 7,500.00 | | 1/4/2011 | | | |
| | | | | 7,500.00 | | | | | - DATE TOTAL |
| 136209 | 11/15/2010 | ENDUR | ENDURANCE SEAFOOD | 608 | | 11/24/2010 | | | |
| 136210 | 11/15/2010 | INTEC | INTERNATIONAL C FOOD IN | 1,029.00 | | 11/22/2010 | | | |
| 136211 | 11/15/2010 | JSEN | JOHN SENFT | 495 | | 11/22/2010 | | | |
| 136212 | 11/15/2010 | OCEA | OCEAN HWY SFD | 3,057.00 | | 11/22/2010 | | | |
| 136214 | 11/15/2010 | ONEAL | ONEALS SEA HARVEST INC | 3,752.45 | | 11/29/2010 | | | |
| 136215 | 11/15/2010 | SFCO | SEAFOOD CONNECTION | | | 11/12/2010 | | | |
| 136216 | 11/15/2010 | VIKVL | VIKING VILLAGE INC. | 8,830.15 | | 11/19/2010 | | | |
| | | | | 17,771.60 | | | | | - DATE TOTAL |
| 136218 | 11/16/2010 | CAPRO | CAPT RON'S SPORTSFISHIN | 25 | | 11/26/2010 | | | |
| 136219 | 11/16/2010 | CHMPL | CHAMPPLIN'S SEAFOOD, | 9,724.00 | | 11/29/2010 | | | |
| 136220 | 11/16/2010 | INEDIS | Inedis LLC. | 11,707.36 | | 11/18/2010 | | | |
| 136225 | 11/16/2010 | MKGPRO | MKG PROVISIONS | 5,326.07 | | 11/30/2010 | | | |
| 136226 | 11/16/2010 | NATURE | NATURE'S CATCH, INC. | 1,150.00 | | 11/29/2010 | | | |
| 136230 | 11/16/2010 | PNTJU | POINT JUDITH FISHERMANS | 14,005.65 | | 11/19/2010 | | | |
| 136231 | 11/16/2010 | WANCH | WANCHESE FISH CO. INC. | 3,231.60 | | 11/29/2010 | | | |
| | | | | 45,169.68 | | | | | - DATE TOTAL |

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|--------|------------|--------|-------------------------|------------|------------|----------------|
| 136233 | 11/19/2010 | BECKB | BRUCE BECKWITH | 999.8 | 11/30/2010 | |
| 136234 | 11/19/2010 | GAMMA | GAMMA SEAFOOD INC | 3,968.05 | 11/29/2010 | |
| 136235 | 11/19/2010 | HAPHO | HAPPY HOOKER FISHERIES | 1,800.25 | 11/29/2010 | |
| 136236 | 11/19/2010 | JOEG | JOE GORMAN | 196.35 | 12/13/2010 | |
| 136237 | 11/19/2010 | KENRW | KENNETH R WOLFE | 1,319.70 | 11/29/2010 | |
| 136238 | 11/19/2010 | SBCOM | S & B COMMODITIES LTD | 4,948.50 | 11/29/2010 | |
| | | | | 13,232.65 | | - DATE TOTAL |
| 136240 | 11/22/2010 | BRAUN | BRAUN SEAFOOD CO | 3,600.00 | 11/30/2010 | |
| 136241 | 11/22/2010 | CHMPL | CHAMPLIN'S SEAFOOD, | 2,980.00 | 12/3/2010 | |
| 136242 | 11/22/2010 | INTERS | INTERSHELL INTERNATIONA | 9,834.84 | 12/6/2010 | |
| | | | | 16,414.84 | | - DATE TOTAL |
| 136244 | 11/23/2010 | COWAR | COWART SEAFOOD CORP | 1,115.50 | 11/30/2010 | |
| 136245 | 11/23/2010 | DDSEAF | D & D SEAFOOD CORP. | 4,324.00 | 11/30/2010 | |
| 136247 | 11/23/2010 | EVENP | FV EVENING PRAYER | 6,164.30 | 12/10/2010 | |
| 136248 | 11/23/2010 | HAPHO | HAPPY HOOKER FISHERIES | 2,967.75 | 11/30/2010 | |
| 136249 | 11/23/2010 | JOEG | JOE GORMAN | 134.6 | 12/13/2010 | |
| 136250 | 11/23/2010 | LUGOW | LUGOWE'S FISH CO | 2,551.05 | 12/1/2010 | |
| 136252 | 11/23/2010 | MAGUI | KEVIN MAGUIRE | 2,386.70 | 12/24/2010 | |
| 136253 | 11/23/2010 | MALL | CHUCK MALLINSON | 555.3 | 12/7/2010 | |
| 136254 | 11/23/2010 | MARXP | PETER MARX | 711.9 | 12/3/2010 | |
| 136255 | 11/23/2010 | MKGPRO | IMKG PROVISIONS | 567.31 | 12/7/2010 | |
| 136256 | 11/23/2010 | MYSTI | DRIFTWOOD FISHERIES INC | 15,982.25 | 12/1/2010 | |
| 136258 | 11/23/2010 | ONEAL | ONEALS SEA HARVEST INC | 3,486.00 | 12/7/2010 | |
| 136259 | 11/23/2010 | PKSSF | PKS SEAFOOD | 6,825.05 | 12/7/2010 | |
| 136261 | 11/23/2010 | PURDY | PURDY FISHERIES LIMITED | 10,280.50 | 12/13/2010 | |
| 136262 | 11/23/2010 | RONN | RONNIE ATKINSON | 342.8 | 12/2/2010 | |
| 136263 | 11/23/2010 | RUSSHA | RUSSELL HALL SEAFOOD, I | 5,632.00 | 12/10/2010 | |
| 136264 | 11/23/2010 | SBCOM | S & B COMMODITIES LTD | 5,125.95 | 12/2/2010 | |
| 136265 | 11/23/2010 | VIKVL | VIKING VILLAGE INC. | 1,806.80 | 11/30/2010 | |
| 136267 | 11/23/2010 | VIRGL | VIRGINIA LIVE FISH CO | 990.6 | 1/6/2011 | |
| 136269 | 11/23/2010 | WANCH | WANCHESE FISH CO. INC. | 5,645.45 | 11/30/2010 | |
| 136271 | 11/23/2010 | GARDN | GARDNERS WHARF SEAFOOD | | | |
| 136273 | 11/23/2010 | JPSHL | J.P.'S SHELLFISH | 80,439.61 | 11/26/2010 | |
| | | | | | | *** VOIDED *** |
| 136275 | 11/29/2010 | CHLNG | CHRIS LONG | 361.27 | 12/7/2010 | |
| | | | | 158,035.42 | | - DATE TOTAL |

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|--------|------------|--------|-------------------------|-----------|-------------------------|
| 136276 | 11/29/2010 | EVENP | F/V EVENING PRAYER | 4,747.95 | 1/20/2011 |
| 136277 | 11/29/2010 | FRITZ | FRITZ RIEGE | 4,283.80 | 12/15/2010 |
| 136278 | 11/29/2010 | IDEFI | IDEAL FISH MARKET CO, I | 4,420.93 | 12/13/2010 |
| 136279 | 11/29/2010 | LESFRU | LES FRUITS DE MER LIBER | | |
| 136280 | 11/29/2010 | LUGOW | LUGOWE'S FISH CO | 4,737.50 | |
| 136281 | 11/29/2010 | MILGO | GEORGE MILLER | 3,505.00 | 12/14/2010 |
| 136283 | 11/29/2010 | MYSTI | DRIFTWOOD FISHERIES INC | 272.85 | 12/31/2010 |
| 136284 | 11/29/2010 | NATURE | NATURE'S CATCH, INC. | 10,056.95 | 12/13/2010 |
| 136285 | 11/29/2010 | ONEAL | ONEALS SEA HARVEST INC | 3,100.00 | 12/15/2010 |
| 136286 | 11/29/2010 | PKSSF | PKS SEAFOOD | 1,428.00 | 12/27/2010 |
| 136291 | 11/29/2010 | PNTJU | POINT JUDITH FISHERMANS | | *** VOIDED *** |
| 136292 | 11/29/2010 | PURDY | PURDY FISHERIES LIMITED | 3,229.20 | 11/24/2010 |
| 136293 | 11/29/2010 | RONN | RONNIE ATKINSON | 2,490.40 | 12/30/2010 |
| 136294 | 11/29/2010 | RUSSHA | RUSSELL HALL SEAFOOD, I | 2,490.40 | 12/7/2010 |
| 136295 | 11/29/2010 | SBCOM | S & B COMMODITIES LTD | 1,659.00 | 12/15/2010 |
| 136296 | 11/29/2010 | SFCOM | SEAFOOD CONNECTION | 2,217.80 | 12/14/2010 |
| 136297 | 11/29/2010 | VIKVL | VIKING VILLAGE INC. | 373.8 | 11/22/2010 |
| 136298 | 11/29/2010 | VIRGL | VIRGINIA LIVE FISH CO | 530.57 | 12/13/2010 |
| 136299 | 11/29/2010 | WANCH | WANCHESE FISH CO. INC. | 2,715.80 | 1/5/2011 |
| | | | | | 12/14/2010 |
| | | | | | 50,130.82 - DATE TOTAL |
| 136301 | 11/30/2010 | CHMPL | CHAMPLIN'S SEAFOOD, | 7,600.00 | 12/17/2010 |
| 136302 | 11/30/2010 | COWAR | COWART SEAFOOD CORP | 621.3 | 12/14/2010 |
| 1 | | | | | |
| 136303 | 11/30/2010 | GARDN | GARDNERS WHARF SEAFOOD | 1,500.00 | 12/7/2010 |
| 136304 | 11/30/2010 | PKSSF | PKS SEAFOOD | 6,691.78 | 12/22/2010 |
| 136308 | 11/30/2010 | PNTJU | POINT JUDITH FISHERMANS | 50,686.85 | 12/3/2010 |
| | | | | | 67,099.93 - DATE TOTAL |
| 136310 | 12/3/2010 | ALFAIN | ALFA INTERNATIONAL SEAF | 570 | 12/21/2010 |
| 136311 | 12/3/2010 | GAMMA | GAMMA SEAFOOD INC | 4,766.35 | 12/20/2010 |
| 136313 | 12/3/2010 | JPSHL | J.P.'S SHELLFISH | 90,544.54 | 12/10/2010 |
| 136315 | 12/3/2010 | SOUSAS | SOSA SEAFOOD | 35,637.07 | 12/13/2010 |
| 136317 | 12/3/2010 | JOHNN | JOHN NAGLE CO. | 16,545.63 | 1/3/2011 |
| 136319 | 12/3/2010 | INEDIS | Inedis LLC. | 13,328.68 | 12/7/2010 |
| | | | | | 161,392.27 - DATE TOTAL |
| 136321 | 12/7/2010 | AQUID | AQUIDNECK LOBSTER CO | 6,992.15 | 12/20/2010 |
| 136322 | 12/7/2010 | BECKB | BRUCE BECKWITH | 1,292.10 | 12/21/2010 |
| 136323 | 12/7/2010 | CHLNG | CHRIS LONG | 2,901.07 | 12/22/2010 |

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|------------------------|------------|--------|--------------------------|-----------|------------|
| 136324 | 12/7/2010 | EVENP | F/V EVENING PRAYER | 2,260.70 | 1/20/2011 |
| 136325 | 12/7/2010 | HAPHO | HAPPY HOOKER FISHERIES | 204 | 12/21/2010 |
| 136326 | 12/7/2010 | HARSU | HAROLD SNYDER | 266.13 | 12/21/2010 |
| 136327 | 12/7/2010 | INTEC | INTERNATIONAL C FOOD IN | 2,618.45 | 12/21/2010 |
| 136328 | 12/7/2010 | INTERS | INTERSHELL INTERNATIONAL | 2,043.85 | 12/23/2010 |
| 136329 | 12/7/2010 | JMANN | JMANN SEAFOOD | 188.1 | 12/21/2010 |
| 136330 | 12/7/2010 | LUGOW | LUGOW'S FISH CO | 110.4 | 12/22/2010 |
| 136331 | 12/7/2010 | MALLI | CHUCK MALLINSON | 30.90 | |
| 136332 | 12/7/2010 | MARXP | PETER MARX | 321.05 | 12/21/2010 |
| 136333 | 12/7/2010 | NATURE | NATURE'S CATCH, INC. | 4,400.00 | 12/22/2010 |
| 136334 | 12/7/2010 | NIXON | MURRAY L NIXON FISH | 583 | 12/22/2010 |
| 136335 | 12/7/2010 | OBIER | OBIER SEAFOOD, INC. | 4,513.25 | 12/21/2010 |
| 136336 | 12/7/2010 | OCEA | OCEAN HWY SFD | 290 | 12/21/2010 |
| 136337 | 12/7/2010 | ONEAL | ONEAL'S SEA HARVEST INC | 1,106.00 | 1/3/2011 |
| 136338 | 12/7/2010 | PKSSF | PKS SEAFOOD | 1,541.77 | 12/22/2010 |
| 136339 | 12/7/2010 | PURDY | PURDY FISHERIES LIMITED | 2,591.00 | 12/30/2010 |
| 136340 | 12/7/2010 | QUALC | QUALITY CRAB CO INC | 3,168.00 | 12/21/2010 |
| 136341 | 12/7/2010 | RUSSHA | RUSSELL HALL SEAFOOD, I | 5,018.00 | 12/21/2010 |
| 136343 | 12/7/2010 | WANCH | WANCHESE FISH CO. INC. | 4,336.50 | 12/23/2010 |
| 46,776.42 - DATE TOTAL | | | | | |
| 136345 | 12/8/2010 | PKSSF | PKS SEAFOOD | 3,181.25 | 12/24/2010 |
| 136348 | 12/8/2010 | PNTJU | POINT JUDITH FISHERMANS | 10,798.05 | 12/10/2010 |
| 13,979.30 - DATE TOTAL | | | | | |
| 136350 | 12/13/2010 | CAPRO | CAPT RON'S SPORTSFISHIN | 67.9 | 12/30/2010 |
| 136351 | 12/13/2010 | CHES | CHESTER RIVER S/F | 420 | 12/29/2010 |
| 136352 | 12/13/2010 | CHLNG | CHRIS LONG | 5,112.55 | 12/16/2010 |
| 136353 | 12/13/2010 | DANJU | DANNY JUEL | 4,021.85 | 12/16/2010 |
| 1 | | | | | |
| 136354 | 12/13/2010 | DDSEAF | D & D SEAFOOD CORP. | 2,405.00 | |
| 136355 | 12/13/2010 | EVENP | F/V EVENING PRAYER | 3,216.65 | 1/20/2011 |
| 136356 | 12/13/2010 | KENRW | KENNETH R WOLFE | 138.85 | 1/10/2011 |
| 136357 | 12/13/2010 | LONGL | LARRY LONG | 1,665.55 | 12/15/2010 |
| 136358 | 12/13/2010 | LONGR | RICK LONG | 1,028.25 | 12/16/2010 |
| 136359 | 12/13/2010 | MALLI | CHUCK MALLINSON | 32.10 | |
| 136360 | 12/13/2010 | MYSTI | DRIFTWOOD FISHERIES INC | 6,606.00 | 12/29/2010 |
| 136361 | 12/13/2010 | NIXON | MURRAY L NIXON FISH | 2,500.00 | 12/29/2010 |
| 136362 | 12/13/2010 | ONEAL | ONEAL'S SEA HARVEST INC | 2,003.25 | 1/18/2011 |
| 136364 | 12/13/2010 | PKSSF | PKS SEAFOOD | 9,817.12 | 1/6/2011 |
| 136365 | 12/13/2010 | PURDY | PURDY FISHERIES LIMITED | 3,897.00 | 1/5/2011 |

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|--------|-------------------|--------------------------|-------------------------|------------|
| 136366 | 12/13/2010 R&B | R & B FISHERIES | 800 | 12/29/2010 |
| 136367 | 12/13/2010 RONN | RONNIE ATKINSON | 1,371.95 | 12/17/2010 |
| 136368 | 12/13/2010 RUSSHA | RUSSELL HALL SEAFOOD, I | 1,896.00 | 1/4/2011 |
| 136370 | 12/13/2010 SBCOM | S & B COMMODITIES LTD | 4,643.95 | 12/29/2010 |
| 136371 | 12/13/2010 SCOTTM | SCOTT MC CLARY | 605.15 | 12/20/2010 |
| 136372 | 12/13/2010 VIKVL | VIKING VILLAGE INC. | 3,558.00 | 12/27/2010 |
| 136374 | 12/13/2010 VIRGL | VIRGINIA LIVE FISH CO | 750.5 | 1/6/2011 |
| 136375 | 12/13/2010 WANCH | WANCHESE FISH CO. INC. | 4,522.70 | 12/29/2010 |
| | | | 61,080.32 - DATE TOTAL | |
| 136377 | 12/15/2010 CHMPL | CHAMPLIN'S SEAFOOD, | 7,680.00 | 12/24/2010 |
| 136378 | 12/15/2010 COWAR | COWART SEAFOOD CORP | 979.80 | |
| 136379 | 12/15/2010 IDEFI | IDEAL FISH MARKET CO, I | 6,375.20 | 12/22/2010 |
| 136380 | 12/15/2010 NATURE | NATURE'S CATCH, INC. | 615 | 12/29/2010 |
| 136385 | 12/15/2010 PNTJU | POINT JUDITH FISHERMANS | 26,776.62 | 12/17/2010 |
| | | | 42,426.62 - DATE TOTAL | |
| 136392 | 12/21/2010 ARIEL | ARIEL SEAFOODS INC | | 12/15/2010 |
| 136393 | 12/21/2010 DANJU | DANNY JUEL | 97.5 | 12/29/2010 |
| 136396 | 12/21/2010 JPSHL | J.P.'S SHELLFISH | 150,625.29 | 12/30/2010 |
| | | | 150,722.79 - DATE TOTAL | |
| 136398 | 12/23/2010 ALFAIN | ALFA INTERNATIONAL SEAF | 7,530.00 | 1/5/2011 |
| 136399 | 12/23/2010 CHLNG | CHRIS LONG | 1,361.08 | 1/10/2011 |
| 136400 | 12/23/2010 CLDSP | COLD SPRING FISH & SUPP | 372 | 1/6/2011 |
| 136401 | 12/23/2010 GAMMA | GAMMA SEAFOOD INC | 9,824.85 | 1/5/2011 |
| 136402 | 12/23/2010 IDEFI | IDEAL FISH MARKET CO, I | 1,768.80 | 1/4/2011 |
| 136403 | 12/23/2010 INTERS | INTERSHELL INTERNATIONAL | 2,687.90 | 1/7/2011 |
| 136404 | 12/23/2010 MYSTI | DRIFTWOOD FISHERIES INC | 9,361.10 | 1/6/2011 |
| 136405 | 12/23/2010 PKSSF | PKS SEAFOOD | 25,158.29 | 1/6/2011 |
| 136406 | 12/23/2010 SOUSAS | SOUZA SEAFOOD | 32,524.10 | 1/3/2011 |
| 136407 | 12/23/2010 VIKVL | VIKING VILLAGE INC. | 2,878.75 | 1/5/2011 |
| | | | 93,466.87 - DATE TOTAL | |
| 136412 | 12/30/2010 PNTJU | POINT JUDITH FISHERMANS | 37,521.90 | 1/3/2011 |
| | | | | |
| 136415 | 12/31/2010 ARIEL | ARIEL SEAFOODS INC | | 12/30/2010 |
| | | | 37,521.90 - DATE TOTAL | |

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|--------|------------|-------------|-------------------------|-----------|-----------|------------------------|
| 136416 | 12/31/2010 | PKS SEAFOOD | | 1,929.60 | 1/10/2011 | 1,929.60 - DATE TOTAL |
| 136418 | 1/5/2011 | CHING | | 5,013.65 | 1/10/2011 | |
| 136419 | 1/5/2011 | DANJU | | 5,857.63 | 1/10/2011 | |
| 136420 | 1/5/2011 | LONG | | 59.75 | 1/10/2011 | |
| 136421 | 1/5/2011 | LONGR | | 681.5 | 1/10/2011 | |
| 136422 | 1/5/2011 | RONN | | 1,856.05 | 1/10/2011 | |
| | | | | | | 13,468.58 - DATE TOTAL |
| 136424 | 1/6/2011 | ATQUEN | FV ATLANTIC QUEEN | 2,574.75 | 1/6/2011 | 2,574.75 - DATE TOTAL |
| 136426 | 1/7/2011 | BRAUN | BRAUN SEAFOOD CO | 1,500.00 | 1/10/2011 | |
| 136427 | 1/7/2011 | CHES | CHESTER RIVER S/F | 602.50 | | |
| 136428 | 1/7/2011 | CHMPL | CHAMPLIN'S SEAFOOD, | 7,450.00 | 1/14/2011 | |
| 136429 | 1/7/2011 | COWAR | COWART SEAFOOD CORP | 717.00 | | |
| 136430 | 1/7/2011 | DDSEAF | D & D SEAFOOD CORP. | 4,879.00 | 1/13/2011 | |
| 136431 | 1/7/2011 | EVENP | FV EVENING PRAYER | 9,540.00 | | |
| 136432 | 1/7/2011 | GAMMA | GAMMA SEAFOOD INC | 5,325.00 | 1/18/2011 | |
| 136433 | 1/7/2011 | GOLDEY | GOLDEN EYE SEAFOOD | 877.8 | 1/20/2011 | |
| 136434 | 1/7/2011 | IDEF | IDEAL FISH MARKET CO, I | 4,083.60 | 1/11/2011 | |
| 136435 | 1/7/2011 | INTEC | INTERNATIONAL C FOOD IN | 4,722.50 | 1/14/2011 | |
| 136436 | 1/7/2011 | MYSTI | DRIFTWOOD FISHERIES INC | 3,605.75 | 1/12/2011 | |
| 136437 | 1/7/2011 | NATURE | NATURE'S CATCH, INC. | 3,990.00 | 1/18/2011 | |
| 136438 | 1/7/2011 | OBIER | OBIER SEAFOOD, INC. | 8,344.00 | 1/11/2011 | |
| 136439 | 1/7/2011 | ONEAL | ONEALS SEA HARVEST INC | 244.35 | 1/18/2011 | |
| 136440 | 1/7/2011 | PATGIL | FV CHRISTINE NOELLE | 51.25 | 1/13/2011 | |
| 136441 | 1/7/2011 | PKSSF | PKS SEAFOOD | 4,109.95 | 1/14/2011 | |
| 136442 | 1/7/2011 | PNTJU | POINT JUDITH FISHERMANS | 2,880.50 | 1/11/2011 | |
| 136443 | 1/7/2011 | QUALC | QUALITY CRAB CO INC | 2,076.00 | 1/12/2011 | |
| 136444 | 1/7/2011 | R&B | R & B FISHERIES | 366 | 1/18/2011 | |
| 136445 | 1/7/2011 | RUSSHA | RUSSELL HALL SEAFOOD, I | 5,821.00 | 1/14/2011 | |
| 136446 | 1/7/2011 | SBCOM | S & B COMMODITIES LTD | 9,065.95 | 1/12/2011 | |
| 136448 | 1/7/2011 | VIKYL | VIKING VILLAGE INC. | 10,185.40 | 1/11/2011 | |
| 136449 | 1/7/2011 | VIRGL | VIRGINIA LIVE FISH CO | 428.22 | 2/4/2011 | |
| 136450 | 1/7/2011 | WANCH | WANCHESE FISH CO, INC. | 1,000.00 | 1/11/2011 | |
| | | | | | | 91,865.77 - DATE TOTAL |
| 136452 | 1/10/2011 | MYSTI | DRIFTWOOD FISHERIES INC | 16,127.40 | 1/19/2011 | |

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|--------|-----------|-------------------------|------------|-----------|-------------------------|
| 136453 | 1/10/2011 | R & B FISHERIES | 858.75 | 1/20/2011 | 16,986.15 - DATE TOTAL |
| 136456 | 1/11/2011 | ARIEL SEAFOODS INC | | 1/11/2011 | |
| 136458 | 1/11/2011 | PNTJU | 22,821.30 | 1/14/2011 | 22,821.30 - DATE TOTAL |
| 136462 | 1/12/2011 | CHRIS WINKLER | 27,067.35 | 1/21/2011 | 27,067.35 - DATE TOTAL |
| 136467 | 1/13/2011 | J.P.'S SHELLFISH | 149,287.67 | 1/19/2011 | 149,287.67 - DATE TOTAL |
| 136469 | 1/18/2011 | Inedis LLC. | 7,760.98 | 1/21/2011 | 7,760.98 - DATE TOTAL |
| 136471 | 1/20/2011 | J.P.'S SHELLFISH | 35,565.73 | 1/25/2011 | 35,565.73 - DATE TOTAL |
| 136473 | 1/21/2011 | ALFA INTERNATIONAL SEAF | 828 | 1/31/2011 | |
| 136474 | 1/21/2011 | BEACON FISHERIES INC | 4,148.50 | 1/31/2011 | |
| 136475 | 1/21/2011 | BRAUN SEAFOOD CO | 1,600.00 | 1/28/2011 | |
| 136476 | 1/21/2011 | CHESTER RIVER S/F | 420 | 2/4/2011 | |
| 136477 | 1/21/2011 | CHAMPLIN'S SEAFOOD, | 5,850.00 | 2/1/2011 | |
| 136478 | 1/21/2011 | COWART SEAFOOD CORP | 621.3 | 1/28/2011 | |
| 136479 | 1/21/2011 | WILLIE R. ETHERIDGE SEA | 1,682.50 | 2/2/2011 | |
| 136480 | 1/21/2011 | GAMMA SEAFOOD INC | 11,840.50 | 1/31/2011 | |
| 136481 | 1/21/2011 | IDEAL FISH MARKET CO, I | 5,878.20 | 1/26/2011 | |
| 136482 | 1/21/2011 | NATURE'S CATCH, INC. | 2,760.00 | 2/1/2011 | |
| 136483 | 1/21/2011 | ONEALS SEA HARVEST INC | 4,427.75 | 2/2/2011 | |
| 136484 | 1/21/2011 | PKS SEAFOOD | 8,258.32 | 1/27/2011 | |
| 136485 | 1/21/2011 | POINT JUDITH FISHERMANS | 4,177.50 | 1/25/2011 | |
| 136486 | 1/21/2011 | RUSSELL HALL SEAFOOD, I | 5,759.50 | 1/26/2011 | |
| 136487 | 1/21/2011 | S & B COMMODITIES LTD | 7,296.75 | 1/27/2011 | |
| 136488 | 1/21/2011 | VIKING VILLAGE INC. | 8,878.30 | 1/28/2011 | |
| 136489 | 1/21/2011 | WANCHESE FISH CO. INC. | 1,687.50 | 2/1/2011 | |

76,114.62 - DATE TOTAL

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|--------|-----------|--------|--------------------------|------------|-----------|--|--|--------------|
| 136492 | 1/24/2011 | CHES | CHESTER RIVER S/F | | | | | |
| 136493 | 1/24/2011 | CHLING | CHRIS LONG | 7,980.00 | 1/31/2011 | | | |
| 136494 | 1/24/2011 | ETHRG | WILLIE R. ETHERIDGE SEA | 4,606.48 | 1/31/2011 | | | |
| 136495 | 1/24/2011 | EVENP | FV EVENING PRAYER | 1,682.50 | 2/2/2011 | | | |
| 136496 | 1/24/2011 | INTERS | INTERSHELL INTERNATIONAL | 14,222.70 | | | | |
| 136498 | 1/24/2011 | MALLI | CHUCK MALLINSON | 3,719.55 | 1/31/2011 | | | |
| 136499 | 1/24/2011 | MYSTI | DRIFTWOOD FISHERIES INC | 5,271.20 | 2/3/2011 | | | |
| 136500 | 1/24/2011 | NIXON | MURRAY L NIXON FISH | 5,413.25 | 2/2/2011 | | | |
| 136501 | 1/24/2011 | ONEAL | MURRAY L NIXON FISH | 3,437.50 | 2/1/2011 | | | |
| 136502 | 1/24/2011 | PKSSF | ONEALS SEA HARVEST INC | 3,545.35 | 2/2/2011 | | | |
| 136504 | 1/24/2011 | PURDY | PKS SEAFOOD | 4,120.25 | | | | |
| 136505 | 1/24/2011 | R&B | PURDY FISHERIES LIMITED | 5,715.80 | 2/1/2011 | | | |
| 136506 | 1/24/2011 | R&B | R & B FISHERIES | 493 | 2/3/2011 | | | |
| 136507 | 1/24/2011 | RUSSHA | R & R FISHERIES INC | 394.8 | 2/4/2011 | | | |
| 136509 | 1/24/2011 | SBCOM | RUSSELL HALL SEAFOOD, I | 1,307.40 | 2/2/2011 | | | |
| 136510 | 1/24/2011 | TRFSF | S & B COMMODITIES LTD | 19,855.95 | 1/27/2011 | | | |
| 136511 | 1/24/2011 | VIKVL | THAT'S RIGHT FRESH SEAF | 1,020.00 | 2/1/2011 | | | |
| 136512 | 1/24/2011 | VIRGL | VIKING VILLAGE INC. | 11,784.30 | 1/28/2011 | | | |
| 136515 | 1/24/2011 | WANCH | VIRGINIA LIVE FISH CO | 1,320.44 | 2/4/2011 | | | |
| | | | WANCHESE FISH CO. INC. | 19,317.70 | 2/1/2011 | | | |
| | | | | 115,208.17 | | | | - DATE TOTAL |

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|--------|-----------|-------|---------------------|--------|----------|--|--|--------------|
| 136517 | 1/25/2011 | NIXON | MURRAY L NIXON FISH | 876 | 2/3/2011 | | | |
| | | | | 876.00 | | | | - DATE TOTAL |

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|--------|-----------|--------|-------------------------|-----------|-----------|--|--|----------------|
| 136519 | 1/31/2011 | ANGUI | ANGUILLA FISH FARM | 16,040.80 | | | | |
| 136521 | 1/31/2011 | ARIEL | ARIEL SEAFOODS INC | | 1/26/2011 | | | |
| 136522 | 1/31/2011 | CCSEA | C & C SEAFOOD | 4,593.39 | 2/14/2011 | | | |
| 136523 | 1/31/2011 | CHES | CHESTER RIVER S/F | | | | | *** VOIDED *** |
| 136524 | 1/31/2011 | CHLING | CHRIS LONG | 4,180.63 | 2/2/2011 | | | |
| 136525 | 1/31/2011 | CHMPL | CHAMPLIN'S SEAFOOD, | 1,425.00 | | | | |
| 136526 | 1/31/2011 | CLDSP | COLD SPRING FISH & SUPP | 3,540.00 | | | | |
| 136527 | 1/31/2011 | COWAR | COWART SEAFOOD CORP | 729.60 | | | | |
| 136528 | 1/31/2011 | DDSEAF | D & D SEAFOOD CORP. | 1,096.00 | | | | |
| 136529 | 1/31/2011 | EVENP | FV EVENING PRAYER | 7,708.40 | 2/15/2011 | | | |
| 136530 | 1/31/2011 | GAMMA | GAMMA SEAFOOD INC | 2,356.75 | | | | |
| 136531 | 1/31/2011 | GOLDEY | GOLDEN EYE SEAFOOD | 4,228.15 | | | | |
| 136532 | 1/31/2011 | IDEFI | IDEAL FISH MARKET CO. I | | | | | *** VOIDED *** |
| 136533 | 1/31/2011 | INTEC | INTERNATIONAL C FOOD IN | 2,446.00 | | | | |
| 136534 | 1/31/2011 | MALLI | CHUCK MALLINSON | 2,510.10 | | | | |
| 136535 | 1/31/2011 | MKGPRO | MKG PROVISIONS | 1,235.94 | | | | |
| 136536 | 1/31/2011 | MYSTI | DRIFTWOOD FISHERIES INC | 8,720.00 | | | | |
| 136537 | 1/31/2011 | NATURE | NATURE'S CATCH, INC. | 6,145.00 | | | | |
| 136538 | 1/31/2011 | OCEA | OCEAN HWY SFD | 1,920.00 | | | | |

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|--------|-----------|--------|-------------------------|-----------|-----------|-----------|
| 136539 | 1/31/2011 | ONEAL | ONEALS SEA HARVEST INC | 475.00 | | 2/11/2011 |
| 136540 | 1/31/2011 | PATGIL | FV CHRISTINE NOELLE | | 58.9 | |
| 136541 | 1/31/2011 | PKSSF | PKS SEAFOOD | 7,997.65 | | |
| 136543 | 1/31/2011 | PNTJU | POINT JUDITH FISHERMANS | | | 1/26/2011 |
| 136544 | 1/31/2011 | PURDY | PURDY FISHERIES LIMITED | 1,241.00 | | |
| 136545 | 1/31/2011 | QUALC | QUALITY CRAB CO INC | 2,991.43 | | |
| 136546 | 1/31/2011 | R&B | R & B FISHERIES | 301.00 | | |
| 136547 | 1/31/2011 | RONN | RONNIE ATKINSON | | 1,394.18 | 2/2/2011 |
| 136548 | 1/31/2011 | RUSSHA | RUSSELL HALL SEAFOOD, I | 3,820.00 | | |
| 136549 | 1/31/2011 | SBCOM | S & B COMMODITIES LTD | 6,326.25 | | |
| 136551 | 1/31/2011 | VIKVL | VIKING VILLAGE INC. | 20,369.25 | | |
| 136552 | 1/31/2011 | WANCH | WANCHESE FISH CO. INC. | | 5,810.65 | 2/16/2011 |
| 136555 | 1/31/2011 | SOUSAS | SOUSEA SEAFOOD | | 51,594.43 | 2/2/2011 |

171,255.50 - DATE TOTAL

| | | | | | | |
|--------|----------|-------|-------------------------|--|--|--|
| 136560 | 2/9/2011 | ARIEL | ARIEL SEAFOODS INC | | | |
| 136561 | 2/9/2011 | JOHNN | JOHN NAGLE CO. | | | |
| 136563 | 2/9/2011 | PNTJU | POINT JUDITH FISHERMANS | | | |

TOTAL

133,302.67 1,644,513.18

SOFA EXHIBIT 3C

M Slavin & Sons, Ltd
Insider Payment

| Last | First | Salary Amt. | Money Put In | Money Paid Back |
|-----------|---------------|---------------------|---------------------|--------------------|
| Clayton | Charles | 107,680.00 | 0.00 | 0.00 |
| Clayton | Cindy Slavin | 112,200.00 | 0.00 | 0.00 |
| Katlowitz | Robert | 54,850.00 | 0.00 | 0.00 |
| Liepper | Sherri Slavin | 42,240.00 | 0.00 | 0.00 |
| Motalbano | Erica Slavin | 48,840.00 | 0.00 | 0.00 |
| Motalbano | Patrick S. | 81,657.50 | 0.00 | 0.00 |
| Slavin | Barry | 285,532.00 | 300,000.00 | 0.00 |
| Slavin | Herbert | 291,532.00 | 500,000.00 | 50,000.00 |
| Slavin | Mitchell | 149,570.00 | 0.00 | 0.00 |
| Slavin | Stanley | 264,000.00 | 350,000.00 | 350,000.00 |
| | | <u>1,438,101.50</u> | <u>1,150,000.00</u> | <u>400,000.00</u> |